

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/17/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/18/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			125.2200			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.2100			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			94.9000			SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.60 IF FILLED, PLACE PROTECTIVE STOPS AT 96.51
CCZ '17	DECEMBER 2017 COCOA	FLAT			1947.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0150			WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.110			BUY 1 CONTRACT OF THE SEPTEMBER MINI SILVER AT 15.40 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 14.80
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT	1 at 0.7560		0.7782	0.7811	2510.00	THE P & F SWING CHARTS EXITED THE DECEMBER AUSTRALIAN DOLLAR ON THE OPENING OF TRADING AT 0.8711 WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.15755			BUY 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1500 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1459
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 5.72	2100.00	5.3000			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.36
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.7600			IF DECEMBER COTTON PRICES RETOUCH 68.20 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 69.60 IF DECEMBER COTTON PRICES RETOUCH 68.20 THEN BUY 1 CONTRACT AT 67.75 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 67.19

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,320 *
Current Open Trade Equity	2,100 *
YTD Net Profit/Loss	5,420
Total Ending Balance	25,420
Previous Day's Performance	
Beginning Balance	25,195
Daily Realized Profit/Loss	2,510
Change in Open Trade Equity	(2,243)
Daily Net Profit/Loss	267
Ending Balance	25,462 *

2,100.00	2,510.00
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YTD		
Actual		
27.1%		

YTD	YTD
ROR	
1.06%	

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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