

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/18/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/19/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.0350			THE SEPTEMBER 10-YEAR T-NOTE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 126.04 THE UP-SIDE PRICE TARGET IS 126.28 BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 125.26 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.15
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			153.2700			BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 153.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 152.00
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			94.3450			GEOLOGICAL CONCERNS CONTINUE TO SEND THE SEPTEMBER DOLLAR INDEX PRICES LOWER. SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.00 IF FILLED, PLACE PROTECTIVE STOPS AT 96.11
CCZ '17	DECEMBER 2017 COCOA	FLAT			1936.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0750			BUY 1 CONTRACT OF THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 3.0050 IF FILLED, PLACE PROTECTIVE STOPS AT 2.9000
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.237			BUY 1 CONTRACT OF THE SEPTEMBER MINI SILVER AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 14.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7907			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1656			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT	1 at 5.72		5.2675	5.3600	1800.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER WHEAT AT 5.36 THIS MARKET HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 5.28 THE DOWN SIDE PRICE TARGET IS 5.00 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 5.40 IF FILLED, PLACE PROTECTIVE STOPS AT 5.51
CTZ '17	DECEMBER 2017 COTTON	FLAT	1 at 67.75		68.2200	67.1900	-280.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COTTON AT 67.75 BUT WAS STOPPED OUT AT 67.19 PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 67.20 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	0.00	1,520.00
YTD Realized Profit/Loss	4,840		
Current Open Trade Equity	0		
YTD Net Profit/Loss	4,840		
Total Ending Balance	24,840	24.2%	
Previous Day's Performance			
Beginning Balance	25,462		
Daily Realized Profit/Loss	1,520		
Change in Open Trade Equity	(2,100)		
Daily Net Profit/Loss	(580)	-2.28%	
Ending Balance	24,882		

** 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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