

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/20/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/21/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.0200			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			154.0200			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			94.0500			GEOPOLITICAL CONCERNS IS SENDING THE SEPTEMBER DOLLAR INDEX INTO A DOWN SIDE PRICE FREE FALL. THE SEPTEMBER DOLLAR INDEX BROKE AN 8-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 95.60 THE DOWN SIDE PRICE TARGET IS 91.00 SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 94.80 IF FILLED, PLACE PROTECTIVE STOPS AT 95.80
CCZ '17	DECEMBER 2017 COCOA	FLAT			1993.0000			PRICE SUPPORT LEVELS FOR DECEMBER COCOA ARE AT 1880 WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	LONG	1 at 3.0050	37.50	3.0200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF SEPTEMBER E-MINI NATURAL GAS AT 3.0050 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 2.9000
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.318			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			0.7945			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.17165			THE DECEMBER EURO FX CURRENCY HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1.1660 THE UP-SIDE PRICE TARGET IS 1.1800 BUY 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1640 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1580
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			5.2925			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.9800			BUY 1 CONTRACT OF DECEMBER COTTON AT 68.20 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 67.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,840
Current Open Trade Equity	38
YTD Net Profit/Loss	4,878
Total Ending Balance	24,878
Previous Day's Performance	
Beginning Balance	24,882
Daily Realized Profit/Loss	0
Change in Open Trade Equity	38
Daily Net Profit/Loss	38
Ending Balance	24,920

	37.50	0.00
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YTD		
Actual		
24.4%		

YTD		YTD
ROR		
0.15%		

** 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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