

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/21/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/24/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.1000			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.15
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			154.2500			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			93.6800			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			2005.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	LONG	1 at 3.0050	-112.50	2.9600			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT AT 2.9000
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.457			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			0.7903			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1771			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			5.2250			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	LONG	1 at 68.20	110.00	68.4200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COTTON AT 68.20 PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 67.60

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,840 *
Current Open Trade Equity	(3) *
YTD Net Profit/Loss	4,838
Total Ending Balance	24,838
Previous Day's Performance	
Beginning Balance	24,920
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(41)
Daily Net Profit/Loss	(41)
Ending Balance	24,880 *

YTD		
Actual		
24.2%		

YTD		YTD
ROR		
-0.16%		

0.00

** 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.