

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/25/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/26/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT	1 at 126.00		125.1850	125.1500	-531.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.00 BUT WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE CONTRACT AT 125.15 WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.2000			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			93.8880			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1963.0000			DECEMBER COCOA PRICES ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 1880.00 WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			2.9300			OVER HEAD RESISTANCE FOR THE SEPTEMBER E-MINI NATURAL GAS CONTRACT IS AT 3.06 WAIT FOR THE NEXT SIGNAL.
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.542			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			0.7925			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.17415			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.9900			THE DOWN SIDE PRICE TARGET FOR DECEMBER WHEAT IS 4.80 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 5.12 IF FILLED, PLACE PROTECTIVE STOPS AT 5.26
CTZ '17	DECEMBER 2017 COTTON	FLAT	1 at 68.20		68.8300	68.8300	315.00	THE P & F SWING CHARTS EXITED DECEMBER COTTON ON THE CLOSE OF TRADING AT 68.83 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,362 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	4,362
Total Ending Balance	24,362
<b>Previous Day's Performance</b>	
Beginning Balance	24,666
Daily Realized Profit/Loss	(216)
Change in Open Trade Equity	(45)
Daily Net Profit/Loss	(261)
Ending Balance	24,405 *

YTD		
Actual		
21.8%		

YTD		YTD
ROR		
-1.06%		

(216.25)

\*\* 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.