

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/04/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/07/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 126.00	78.12	126.0250			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.00 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.19
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			154.0300			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	-15.00	93.4150			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 93.40 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.21
CCZ '17	DECEMBER 2017 COCOA	LONG	1 at 2040	-190.00	2021.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COCOA AT 2040.00 PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 1999.00
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			2.7750			SELL SHORT 1 CONTRACT OF SEPTEMBER E-MINI NATURAL GAS AT 2.8400 IF FILLED, PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 2.9400
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.252			BUY 1 CONTRACT OF THE SEPTEMBER MINI SILVER AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 15.19
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7912			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18485			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.8250			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			70.6200			THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER COTTON IS AT 71.60 PRICE SUPPORT LEVELS ARE AT 69.00 TO 69.20 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,362 *
Current Open Trade Equity	(127) *
YTD Net Profit/Loss	4,235
Total Ending Balance	24,235
<b>Previous Day's Performance</b>	
Beginning Balance	24,405
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(127)
Daily Net Profit/Loss	(127)
Ending Balance	24,278 *

	-126.88
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	0.00
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YTD		
Actual		
21.2%		

PREV DAY		YTD
ROR		
-0.52%		

\*\* 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.