

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/10/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/11/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 126.00	562.50	126.1800			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.02
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			155.1100			THE SEPTEMBER 30-YEAR T-BOND HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 155.08 THE UP-SIDE PRICE TARGET IS 157.00 BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 154.16 IF FILLED, PLACE PROTECTIVE STOPS AT 153.16
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	95.00	93.3050			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1965.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	-112.50	2.9850			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF SEPTEMBER E-MINI NATURAL GAS AT 2.9400 PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.083			BUY 1 CONTRACT OF SEPTEMBER MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 15.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7877			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18495			THE DECEMBER EURO FX CURRENCY PRICES MUST MOVE ABOVE 1.1920 FOR THE UP-TREND TO CONTINUE. WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.6875			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT	1 at 70.60		68.1100	69.8000	-400.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COTTON AT 70.60 BUT WAS STOPPED OUT AT 69.80 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,552 *
Current Open Trade Equity	545 *
YTD Net Profit/Loss	4,097
Total Ending Balance	24,097
Previous Day's Performance	
Beginning Balance	24,324
Daily Realized Profit/Loss	(400)
Change in Open Trade Equity	216
Daily Net Profit/Loss	(184)
Ending Balance	24,140 *

545.00 (400.00)

YTD		
Actual		
20.5%		

PREV DAY		YTD
ROR		
-0.76%		

** 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.