

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/15/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/16/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT	1 at 126.00		126.0500	126.0700	218.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.07 WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			154.1300			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT	1 at 93.40		93.7560	93.6100	-210.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER DOLLAR INDEX AT 93.61 WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1865.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	12.50	2.9350			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	17.00	16.617			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF SEPTEMBER MINI SILVER AT 16.60 PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 15.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7806			SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7910 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7921
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18125			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.5600			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.1600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,561
Current Open Trade Equity	30
YTD Net Profit/Loss	3,590
Total Ending Balance	23,590
Previous Day's Performance	
Beginning Balance	24,187
Daily Realized Profit/Loss	9
Change in Open Trade Equity	(563)
Daily Net Profit/Loss	(554)
Ending Balance	23,633

29.50

8.75

YTD		
Actual		
18.0%		

PREV DAY		YTD
ROR		
-2.29%		

** 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.