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 Beginni	2015 Beginning Balance*			29.50			8.75	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*			I		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		3,561 30	*	YTD				especially if the trade would result in holding a losing position overnight.
	YTD Net Profit/Loss			Actual				
Total Ending Balance		23,590		1 8.0 %				If the price objective is surpassed, exit contract on the close.
Previ	ous Day's Perform	ance						
	Beginning Balance							* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		9		PREV DAY		YTD		
Change in Open Trade Equity		(563)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(554) 23,633	*	<mark>-2.29%</mark>				Annualized returns do not consider money market returns on bank balances.
Ending Balan	ce	23,033						

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