SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/17/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/18/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			126.2300			WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			155.2200			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			93.5340			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1869.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 2.94	37.50	2.9250			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS CONTRACT AT 3.1200
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	414.00	17.014			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.49
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT	1 at 0.7910		0.7872	0.7921	-110.00	THE P&F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7921 WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.18165			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.4075			DECEMBER WHEAT PRICES ARE EXTREMELY OVER SOLD AND DUE FOR A RALLY. WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			66.9100			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		451.50			(110.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,451	*			Į	,/	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		452	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		3,903		Actual				
Total Ending Balance		23,903		19.5%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		24,288	ı				Ī	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		(110)		PREV DAY		YTD		Maintain a hank recense of \$20,000
Daily Net Profit/Loss		(234)		ROR -1.41%				Maintain a bank reserve of \$30,000.  Annualized returns do not consider money market returns on bank balances.
Ending Balance		23,945	*	-1.4170				Annualized returns do not consider money market returns on bank baidfices.

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