

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/29/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/30/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	FLAT			127.0600			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.12
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 156.04	812.50	156.3000			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 156.07
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	SHORT	1 at 93.40	1215.00	92.1850			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 93.21
CCZ '17	DECEMBER 2017 COCOA	FLAT			1959.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 1880.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1820.00
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.195	0.00	3.1950	2.9250	37.50	THE P & F SWING CHARTS HAS ROLLED THE SEPTEMBER E-MINI NATURAL GAS CONTRACT TO THE DECEMBER DELIVERY CONTRACT TICKER SYMBOL <u>QGZ '17</u> PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS CONTRACT AT 3.3250
YIU '17	SEPTEMBER 2017 MINI SILVER	LONG	1 at 16.60	826.00	17.426			PLACE PROTECTIVE STOPS FOR SEPTEMBER MINI SILVER AT 16.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7947			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.2062			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1900 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.2975			WAIT FOR THE NEXT SIGNAL.
CTZ '17	DECEMBER 2017 COTTON	FLAT			69.9800			HURRICANE FLOODING IN TEXAS HAS SENT DECEMBER COTTON PRICES HIGHER. THE AMOUNT OF CROP DAMAGE WILL BE KNOWN IN THE DAYS AHEAD. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,134 *
Current Open Trade Equity	2,854 *
YTD Net Profit/Loss	5,987
Total Ending Balance	25,987
Previous Day's Performance	
Beginning Balance	24,461
Daily Realized Profit/Loss	38
Change in Open Trade Equity	111
Daily Net Profit/Loss	148
Ending Balance	24,609 *

2,853.50

37.50

YTD		
Actual		
29.9%		

PREV DAY		YTD
ROR		
0.61%		

** 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.

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