CONTRACT AT 2.9500 WAIT FOR THE NEXT SIGNAL. 125.00 CONTRACT AT 2.9500 WAIT FOR THE NEXT SIGNAL.		1	PROFIT/ (LOSS)	EXIT PRICE	CLOSING PRICE FOR 07/11/2017	OPEN EQUITY	ENTRY PRICE	POSITION END OF Day	DESCRIPTION	SYMBOL
28U '17 2017 30-YEAR T-BOND		PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.10			125.0550	1578.12	1 at 126.24	SHORT		ZNU '17
DOLLAR INDEX		WAIT FOR THE NEXT SIGNAL.			152.0200			FLAT	2017 30-YEAR	ZBU '17
GC2-17 COCOA FLAT 1847.0000 WAIT FOR THE NEXT SIGNAL. SEPTEMBER 2017 E-MINI NATURAL GAS FLAT 1 at 3.0000 3.0400 125.00 THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER E-MINI NATURAL CONTRACT AT 2.9500 WAIT FOR THE NEXT SIGNAL. YIU '17 SEPTEMBER 2017 MINI SILVER FLAT 15.745 WAIT FOR THE NEXT SIGNAL. FLAT 15.745 PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.749 DECEMBER 2017 EURO FX THE DECEMBER 2017 NEXT SIGNAL. PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1460 WAIT NEXT SIGNAL.		WAIT FOR THE NEXT SIGNAL.			95.4200			FLAT		DXU '17
QGU '17 2017 E-MINI NATURAL GAS FLAT 1 at 3.0000 3.0400 125.00 THE P&F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER E-MINI NATURAL CONTRACT AT 2.9500 WAIT FOR THE NEXT SIGNAL. YIU '17 SEPTEMBER 2017 MINI SILVER FLAT 15.745 WAIT FOR THE NEXT SIGNAL. 6AZ '17 DECEMBER 2017 AUSTRALIAN DOLLAR LONG 1 at 0.7560 620.00 0.7622 PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.749 DOLLAR 6EZ '17 DECEMBER 2017 EURO FX FLAT 1.15745 PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1460 WAIT NEXT SIGNAL.		WAIT FOR THE NEXT SIGNAL.			1847.0000			FLAT		CCZ '17
YIU '17 2017 MINI SILVER FLAT 15.745 WAIT FOR THE NEXT SIGNAL. 6AZ '17 DECEMBER 2017 AUSTRALIAN DOLLAR DOLLAR DOLLAR DOLLAR DECEMBER 2017 EURO FX FLAT 1.15745 PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1460 WAIT NEXT SIGNAL. 7WAT 17 DECEMBER 2017 EURO FX DECEMBER 2017 SHOPE 1.25 72 225 00 5 7650	_ GAS	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER E-MINI NATURAL GA CONTRACT AT 2.9500 WAIT FOR THE NEXT SIGNAL.	125.00		3.0400		1 at 3.0000	FLAT	2017 E-MINI	QGU '17
6AZ 17 AUSTRALIAN DOLLAR LONG 1 at 0.7560 620.00 0.7622 PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.749 DECEMBER 2017 EURO FX FLAT 1.15745 PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1460 WAIT NEXT SIGNAL. DECEMBER 2017 SHOPE 1 24 5 72 225 00 5 7650		WAIT FOR THE NEXT SIGNAL.			15.745			FLAT	2017 MINI	YIU '17
6EZ 17 EURO FX FLAT 1.15745 NEXT SIGNAL.)9	PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7499			0.7622	620.00	1 at 0.7560	LONG	AUSTRALIAN	6AZ '17
	FOR THE	PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1460 WAIT FOR NEXT SIGNAL.			1.15745			FLAT		6EZ '17
		PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.81			5.7650	-225.00	1 at 5.72	SHORT		ZWZ '17
CTZ '17 DECEMBER 2017 COTTON FLAT 67.6700 WAIT FOR THE NEXT SIGNAL.		WAIT FOR THE NEXT SIGNAL.			67.6700			FLAT		CTZ '17
2015 Beginning Balance* 20,000 1,973.12 125.00 ** If close is too close to call on an "ENTRY" do not take the trade.		** If close is too close to call on an "ENTRY" do not take the trade.	125.00			1,973.12		20,000	ing Balance*	2015 Beginni
YTD Realized Profit/Loss (424) * * If you are in a trade and the exit is too close to call, Exit the trade		** If you are in a trade and the exit is too close to call, Exit the trade					*		-	
Current Open Trade Equity 1,973 * YTD especially if the trade would result in holding a losing position overnight.						YTD	*			
YTD Net Profit/Loss 1,549 Actual Actual		· · · · · · · · · · · · · · · · · · ·				Actual		i e		
Total Ending Balance 21,549 If the price objective is surpassed, exit contract on the close.		If the price objective is surpassed, exit contract on the close.			<u> </u>	7.7%		21,549	Balance	Total Ending
Previous Day's Performance				·				ance	ous Day's Perform	Previ
Beginning Balance 21,562 * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)						21,562		
Daily Realized Profit/Loss 125 YTD YTD				YTD						
Change in Open Trade Equity (96) ROR Maintain a bank reserve of \$30,000.										
Daily Net Profit/Loss 29 Ending Balance 21,591 * Annualized returns do not consider money market returns on bank balances.		Annualized returns do not consider money market returns on bank balances.				0.14%	*	29 21,591		

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