

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/11/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/12/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	SHORT	1 at 126.24	1578.12	125.0550			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 125.10
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.0200			WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			95.4200			WAIT FOR THE NEXT SIGNAL.
CCZ '17	DECEMBER 2017 COCOA	FLAT			1847.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	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 GAS 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 0.7499
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.15745			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1460 WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	SHORT	1 at 5.72	-225.00	5.7650			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.81
CTZ '17	DECEMBER 2017 COTTON	FLAT			67.6700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(424)
Current Open Trade Equity	1,973
YTD Net Profit/Loss	1,549
Total Ending Balance	21,549
<b>Previous Day's Performance</b>	
Beginning Balance	21,562
Daily Realized Profit/Loss	125
Change in Open Trade Equity	(96)
Daily Net Profit/Loss	29
Ending Balance	21,591

1,973.12	125.00
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YTD		
Actual		
7.7%		

YTD		YTD
ROR		
0.14%		

\*\* 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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