

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/24/2017
LBU '17	SEPTEMBER 2017 LUMBER	LONG	1 at 389.00	-253.00	386.7000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF SEPTEMBER LUMBER AT 389.00 PLACE PROTECTIVE STOPS FOR SEPTEMBER LUMBER AT 385.50
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT	1 at 130.00		130.4000	129.5000	75.00	THE P & F SWING CHARTS WAS STOPPED OUT OF SEPTEMBER ORANGE JUICE AT 129.50 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	LONG	1 at 3.98	-225.00	3.9350			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER CORN AT 3.98 PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.86
ZSF '18	JANUARY 2018 SOYBEANS	LONG	1 at 10.25	287.50	10.3075			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 10.25 PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.99
OU '17	SEPTEMBER 2017 OATS	FLAT			2.9575			WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	FLAT			118.082			BUY 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 118.02 IF FILLED, PLACE PROTECTIVE STOPS AT 117.22
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1261.0000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			14.4000			BUY 1 CONTRACT OF OCTOBER SUGAR AT 14.20 IF FILLED, PLACE PROTECTIVE STOPS AT 13.89
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			46.4500			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			140.1000			THE UP-SIDE PRICE TARGET FOR DECEMBER COFFEE IS AT 141.00 PRICE SUPPORT LEVELS ARE AT 132.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	371
Current Open Trade Equity	(191)
YTD Net Profit/Loss	181
Total Ending Balance	20,181
Previous Day's Performance	
Beginning Balance	21,528
Daily Realized Profit/Loss	75
Change in Open Trade Equity	(821)
Daily Net Profit/Loss	(746)
Ending Balance	20,783

	-190.50		75.00
YTD			YTD
Actual			
	0.9%		

YTD		YTD
ROR		
	-3.46%	

** 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.