

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/31/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/01/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			378.3000			WAIT FOR THE NEXT SIGNAL.
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT	1 at 134.00		131.6500	130.5000	-525.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF SEPTEMBER ORANGE JUICE AT 134.00 BUT WAS STOPPED OUT OF SEPTEMBER ORANGE JUICE AT 130.50 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.8475			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			10.1600			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT			2.8425			IF SEPTEMBER OAT PRICES TOUCH 2.82 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 2.70 IF SEPTEMBER OATS RETOUCHES 2.82 THEN SELL SHORT 1 CONTRACT AT 2.90 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.94
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	1 at 118.02	84.37	118.047			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 117.22
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1272.4000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			14.9100			BUY 1 CONTRACT OF OCTOBER SUGAR AT 14.50 IF FILLED, PLACE PROTECTIVE STOPS AT 14.09
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.4500			THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER MINI CRUDE OIL IS AT 51.50 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 48.50 IF FILLED, PLACE PROTECTIVE STOPS AT 46.99
KCZ '17	DECEMBER 2017 COFFEE	FLAT			142.7500			DECEMBER COFFEE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 140.00 THE UP-SIDE PRICE TARGET IS 147.00 PRICE SUPPORT LEVELS ARE AT 135.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,086)
Current Open Trade Equity	84
YTD Net Profit/Loss	(2,002)
Total Ending Balance	17,998
<b>Previous Day's Performance</b>	
Beginning Balance	19,135
Daily Realized Profit/Loss	(525)
Change in Open Trade Equity	(10)
Daily Net Profit/Loss	(535)
Ending Balance	18,600

84.37	-525.00
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YTD	YTD
Actual	
-10.0%	

YTD	YTD
ROR	
-2.79%	

\*\* 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.