SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/14/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			365.4000			SELL SHORT 1 CONTRACT OF SEPTEMBER LUMBER AT 369.50 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER LUMBER AT 375.25
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT	1 at 132.00		136.1000	132.0000	0.00	THE P & F SWING CHARTS WAS STOPPED OUR OF SEPTEMBER ORANGE JUICE AT 132.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	SHORT	1 at 3.87	612.50	3.7475			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.76
ZSF '18	JANUARY 2018 SOYBEANS	SHORT	1 at 9.90	1812.50	9.5375			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.63
OU '17	SEPTEMBER 2017 OATS	SHORT	1 at 2.88	1200.00	2.6400			PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.70
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	1 at 118.02	584.37	118.207			THERE ARE TWO UP-SIDE PRICE TARGETS FOR THE SEPTEMBER 5-YEAR T-NOTE, THEY ARE 118.26 AND THEN 119.06 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.07
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1294.0000			BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1280.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1259.00
SBV '17	OCTOBER 2017 SUGAR	FLAT			13.2000			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			49.2250			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			143.8500			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		4,209.37			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realize	YTD Realized Profit/Loss		*		L			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(2,545) 4,209	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,664		Actual				
Total Ending Balance 21,66				8.3%			l	If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 23,034								
	alance ed Profit/Loss	23,034 0		PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(768)		ROR		170		Maintain a bank reserve of \$30,000.
Daily Net Pro	ofit/Loss	(768)		-3.33%				Annualized returns do not consider money market returns on bank balances.
Ending Balar	nce	22,266	*					

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