

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/15/2017
LBU '17	SEPTEMBER 2017 LUMBER	SHORT	1 at 369.50	-88.00	370.3000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF SEPTEMBER LUMBER AT 369.50 PLACE PROTECTIVE STOPS FOR SEPTEMBER LUMBER AT 375.25
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			136.0500			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT	1 at 3.87		3.7625	3.7600	537.50	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.76 WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	SHORT	1 at 9.90	2162.50	9.4675			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.51
OU '17	SEPTEMBER 2017 OATS	SHORT	1 at 2.88	1325.00	2.6150			PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.63
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	1 at 118.02	428.12	118.157			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.07
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1287.1000			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			13.5000			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			48.0250			PRICE SUPPORT LEVELS FOR DECEMBER MINI CRUDE OIL BEGINS AT 47.50 WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			140.5000			DECEMBER COFFEE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 141.00 THE DOWN SIDE PRICE TARGET IS 134.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 144.00 IF FILLED, PLACE PROTECTIVE STOPS AT 145.51

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,008)
Current Open Trade Equity	3,828
YTD Net Profit/Loss	1,820
Total Ending Balance	21,820
Previous Day's Performance	
Beginning Balance	22,266
Daily Realized Profit/Loss	538
Change in Open Trade Equity	(381)
Daily Net Profit/Loss	156
Ending Balance	22,422

3,827.62	537.50
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YTD	YTD
Actual	
9.1%	

PREV DAY	YTD
ROR	
0.70%	

** 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.