SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/21/2017
LBU '17	SEPTEMBER 2017 LUMBER	SHORT	1 at 369.50	352.00	366.3000			PLACE PROTECTIVE STOPS FOR SEPTEMBER LUMBER AT 373.25
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			140.3000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.6575			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.4575			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT	1 at 2.88		2.5475	2.6300	1250.00	THE P & F SWING CHARTS WAS STOPPED OUT OF SEPTEMBER OATS AT 2.63
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	FLAT			118.172			PRICE SUPPORT LEVELS FOR THE SEPTEMBER 5-YEAR T-NOTE IS AT 118.10 IF PRICES FALL TO THOSE LEVELS, THEN BUY 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE. IF FILLED, PLACE PROTECTIVE STOPS AT 118.02
YGZ '17	DECEMBER 2017 MINI GOLD	LONG	1 at 1280.00	385.12	1291.6000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1284.00
SBV '17	OCTOBER 2017 SUGAR	FLAT			13.4100			TROPITICAL STORMS ARE MOVING INTO THE CARIBBEAN WHICH COULD EFFECT SUGAR PRICES. PRICE SUPPORT LEVELS ARE AT 13.21 AND A NEW DOWN TREND BEGINS AT 12.90
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			48.9250			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			131.7000			WAIT FOR THE NEXT SIGNAL.
2015 Beginn	2015 Beginning Balance*			737.12			1,250.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realize	YTD Realized Profit/Loss		*			·		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		737	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,835		Actual				
Total Ending Balance 22,8				14.2%				If the price objective is surpassed, exit contract on the close.
	us Day's Perform							* Designing Delense. The \$20,000 Of this boundary for the second
Beginning Balance Daily Realized Profit/Loss		23,162 1,250		PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(974)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		276		1.19%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		23,438	*	<u>-</u>				

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