| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/22/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 08/23/2017 |
|--|------------------------------------|---------------------------|--------------|-----------------|------------------------------------|------------|-------------------|--|
| LBU '17 | SEPTEMBER 2017 LUMBER | SHORT | 1 at 369.50 | 209.00 | 367.6000 | | | PLACE PROTECTIVE STOPS FOR SEPTEMBER LUMBER AT 371.25 |
| OJU '17 | SEPTEMBER 2017 ORANGE JUICE | FLAT | | | 131.9000 | | | SEPTEMBER ORANGE JUICE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 132.00 THE DOWN SIDE PRICE TARGET IS 125.00 SELL SHORT 1 CONTRACT OF SEPTEMBER ORANGE JUICE AT 135.00 IF FILLED, PLACE PROTECTIVE STOPS AT 138.25 |
| ZCZ '17 | DECEMBER 2017 CORN | FLAT | | | 3.6050 | | | THE DOWN SIDE PRICE TARGET FOR DECEMBER CORN IS 3.54 WAIT FOR THE NEXT SIGNAL. |
| ZSF '18 | JANUARY 2018 SOYBEANS | FLAT | | | 9.5275 | | | PRICE SUPPORT LEVELS FOR JANUARY SOY BEANS ARE AT 9.40 WAIT FOR THE NEXT SIGNAL. |
| OU '17 | SEPTEMBER 2017 OATS | FLAT | | | 2.3900 | | | THE LONG TERM DOWN SIDE PRICE TARGET FOR SEPTEMBER OATS IS 2.20 WAIT FOR THE NEXT SIGNAL. |
| ZFU '17 | SEPTEMBER 2017 5-YEAR T-NOTE | FLAT | | | 118.142 | | | BUY 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 118.10 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.02 |
| YGZ '17 | DECEMBER 2017 MINI GOLD | LONG | 1 at 1280.00 | 554.44 | 1291.0000 | | | IF DECEMBER MINI GOLD PRICES RETOUCH 1304.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 1332.00 IF DECEMBER MINI GOLD PRICES RETOUCH 1304.00 THEN BUY AN ADDITIONAL CONTRACT AT 1292.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1284.00 |
| SBV '17 | OCTOBER 2017 SUGAR | FLAT | | | 13.5100 | | | WAIT FOR THE NEXT SIGNAL. |
| QMZ '17 | DECEMBER 2017 MINI CRUDE OIL | FLAT | | | 48.1750 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '17 | DECEMBER 2017 COFFEE | FLAT | | | 129.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginn | 2015 Beginning Balance* | | | 763.44 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realize | d Profit/Loss | 2,098 | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 763 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 2,861 | | Actual | | | | |
| Total Ending Balance | | 22,861 | | 14.3% | | | | If the price objective is surpassed, exit contract on the close. |
| | us Day's Perform | | | | | | | |
| | | 23,717 | | DDEV DAY | | VTS | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss Change in Open Trade Equity | | (253) | | PREV DAY ROR | | YTD | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | (253) | | -1.06% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balar | | 23,464 | * | | | | | |

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