

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/03/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			384.7000			WAIT FOR THE NEXT SIGNAL.
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			133.9000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.7900			SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.84 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.92
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8650			SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 10.10 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.26
OU '17	SEPTEMBER 2017 OATS	SHORT	1 at 2.88	-75.00	2.8950			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF SEPTEMBER OATS AT 2.88 PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.94
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	1 at 118.02	140.62	118.065			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 117.22
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1271.8000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			14.7900			BUY 1 CONTRACT OF OCTOBER SUGAR AT 14.50 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 14.09
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			50.0000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			143.9500			THE DECEMBER COFFEE CONTINUATION OF THE UP TREND HAS BEGUN AGAIN AT 143.00 INTRA DAY PRICE MOVEMENTS REMAIN EXTREMELY VOLATILE. THIS IS THE 4TH CONSECUTIVE REVERSE h TO THE UP-SIDE THAT BEGAN AT 130.00 THIS MARKET IS STAIR STEPPING HIGHER.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,086)
Current Open Trade Equity	66
YTD Net Profit/Loss	(2,020)
Total Ending Balance	17,980
<b>Previous Day's Performance</b>	
Beginning Balance	18,750
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(168)
Daily Net Profit/Loss	(168)
Ending Balance	18,582

65.62	0.00
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YTD	YTD
Actual	
-10.1%	

PREV DAY	YTD
ROR	
-0.90%	

\*\* 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.