

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/04/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			383.8000			WAIT FOR THE NEXT SIGNAL.
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			133.3000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.7775			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			9.6975			JANUARY SOY BEANS IS NEARING THE DOWN SIDE PRICE TARGET OF 9.60 FROM THE 9.95 PRICE BREAK. SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 9.90 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.16
OU '17	SEPTEMBER 2017 OATS	SHORT	1 at 2.88	137.50	2.8525			PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.94
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	1 at 118.02	281.25	118.110			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 117.28
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1273.7000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT	1 at 14.50		14.3100	14.0900	-459.20	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF OCTOBER SUGAR AT 14.50 BUT WAS STOPPED OUT OF OCTOBER SUGAR AT 14.09 WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			49.4750			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			143.8000			THE PRICE SUPPORT LEVEL FOR DECEMBER COFFEE IS AT 142.00 WITH AN UP-SIDE PRICE TARGET OF 150.00 DECEMBER COFFEE PRICES MUST REMAIN ABOVE 140.00 OR PRICES WILL TURN BEARISH.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,545)
Current Open Trade Equity	419
YTD Net Profit/Loss	(2,126)
Total Ending Balance	17,874
Previous Day's Performance	
Beginning Balance	18,582
Daily Realized Profit/Loss	(459)
Change in Open Trade Equity	353
Daily Net Profit/Loss	(106)
Ending Balance	18,476

418.75	-459.20
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YTD	YTD
Actual	
-10.6%	

PREV DAY	YTD
ROR	
-0.57%	

** 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.