

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/08/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			367.6000			THE NEXT DOWN SIDE PRICE TARGET FOR SEPTEMBER LUMBER IS 365.00 WAIT FOR THE NEXT SIGNAL.
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			134.1000			BUY 1 CONTRACT OF SEPTEMBER ORANGE JUICE AT 132.00 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER ORANGE JUICE AT 129.75
ZCZ '17	DECEMBER 2017 CORN	SHORT	1 at 3.87	12.50	3.8675			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER CORN AT 3.87 PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.92
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7825			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	687.50	2.7425			PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.91
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	1 at 118.02	203.12	118.085			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 117.28
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1262.1000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			13.8700			OCTOBER SUGAR HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 14.00 THE DOWN SIDE PRICE TARGET IS 13.30 SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 14.30 IF FILLED, PLACE PROTECTIVE STOPS AT 14.71
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			49.9250			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			145.5500			THE PRICE SUPPORT LEVEL FOR DECEMBER COFFEE IS AT 143.00 THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER COFFEE IS 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	903
YTD Net Profit/Loss	(1,642)
Total Ending Balance	18,358
Previous Day's Performance	
Beginning Balance	18,401
Daily Realized Profit/Loss	0
Change in Open Trade Equity	559
Daily Net Profit/Loss	559
Ending Balance	18,960

903.12	0.00
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YTD	YTD
Actual	
-8.2%	

PREV DAY	YTD
ROR	
3.04%	

** 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.