

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/11/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			365.5000			SEPTEMBER LUMBER HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 369.00 THE DOWN SIDE PRICE TARGET IS 352.00 SELL SHORT 1 CONTRACT OF SEPTEMBER LUMBER AT 369.50 IF FILLED, PLACE PROTECTIVE STOPS AT 375.25
OJU '17	SEPTEMBER 2017 ORANGE JUICE	LONG	1 at 132.00	667.50	136.4500			PLACE PROTECTIVE STOPS FOR SEPTEMBER ORANGE JUICE AT 132.00
ZCZ '17	DECEMBER 2017 CORN	SHORT	1 at 3.87	800.00	3.7100			THE NEXT DOWN SIDE PRICE TARGET FOR DECEMBER CORN IS AT 3.56 PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.82
ZSF '18	JANUARY 2018 SOYBEANS	SHORT	1 at 9.90	2050.00	9.4900			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.90 PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.16
OU '17	SEPTEMBER 2017 OATS	SHORT	1 at 2.88	1100.00	2.6600			PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.76
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	1 at 118.02	359.37	118.135			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.04
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1290.1000			BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1280.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1259.00
SBV '17	OCTOBER 2017 SUGAR	FLAT			13.2400			THE NEXT DOWN SIDE PRICE TARGET FOR OCTOBER SUGAR IS 13.10 WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			49.0000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			142.0000			DECEMBER COFFEE PRICES COULD NOT RETOUCH 147.00 AND PRICES FELL SHARPLY. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	4,976.87	0.00
YTD Realized Profit/Loss	(2,545)		
Current Open Trade Equity	4,977		
YTD Net Profit/Loss	2,432		
Total Ending Balance	22,432	12.2%	
Previous Day's Performance			
Beginning Balance	19,475		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	3,559		
Daily Net Profit/Loss	3,559	18.27%	
Ending Balance	23,034		

** 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.