SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/17/2017
LBU '17	SEPTEMBER 2017 LUMBER	SHORT	1 at 369.50	-88.00	370.3000			PLACE PROTECTIVE STOPS FOR SEPTEMBER LUMBER AT 375.25
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			141.6500			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.6650			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT	1 at 9.90		9.3350	9.3600	2700.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY SOY BEANS AT 9.36 WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	SHORT	1 at 2.88	1400.00	2.6000			PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.63
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	FLAT			118.145			WAIT FOR THE NEXT SIGNAL.
YGZ '17	DECEMBER 2017 MINI GOLD	LONG	1 at 1280.00	431.60	1293.0000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1259.00
SBV '17	OCTOBER 2017 SUGAR	FLAT			12.9400			SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 13.40 IF FILLED, PLACE PROTECTIVE STOPS AT 13.76
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			47.2500			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			134.5000			DECEMBER COFFEE HAS REACHED THE DOWN SIDE PRICE TARGET OF 134.00 SIDE WAYS PRICE ACTION IS NOW NEEDED TO FORM A BOTTOM. WAIT FOR THE NEXT SIGNAL.
2015 Beginn	2015 Beginning Balance*			1,743.60			2,700.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		848	*				_	** If you are in a trade and the exit is too close to call, Exit the trade
Current Oper	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,592		Actual				
Total Ending Balance		22,592		13.0%			l	If the price objective is surpassed, exit contract on the close.
	us Day's Perform							
Beginning Balance Daily Realized Profit/Loss		22,546		DDEV DAY		VTD	1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		2,700 (2,051)		PREV DAY ROR		YTD	1	Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		649		2.88%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		23,195	*				-	·

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