

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/31/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			374.0000			THE P & F SWING CHARTS HAS MOVED SEPTEMBER LUMBER, TICKER SYMBOL <u>LBU '17</u> TO THE JANUARY DELIVERY CONTRACT, TICKER SYMBOL <u>LBF '18</u> WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			130.6500			THE P & F SWING CHARTS HAS MOVED SEPTEMBER ORANGE JUICE, TICKER SYMBOL <u>OJF '17</u> TO THE JANUARY DELIVERY CONTRACT, TICKER SYMBOL <u>OJF '18</u> WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4550			THE NEXT DOWN SIDE PRICE TARGET FOR DECEMBER CORN IS AT 3.38 SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.53 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.65
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.4275			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT			2.2825			THE DOWN SIDE PRICE TARGET FOR SEPTEMBER OATS IS AT 2.20 SELL SHORT 1 CONTRACT OF SEPTEMBER OATS AT 2.35 IF FILLED, PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.51
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	2 at 118.20	156.25	118.225			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.12
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1315.1000			BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1302.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1272.00
SBV '17	OCTOBER 2017 SUGAR	LONG	1 at 13.90	11.20	13.9100			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.49
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			46.9500			SELL SHORT 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 48.50 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 49.51
KCZ '17	DECEMBER 2017 COFFEE	FLAT			128.2000			DECEMBER COFFEE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 128.00 THE DOWN SIDE PRICE TARGET IS 121.00 THIS MARKET IS EXTREMELY VOLATILE. OVER HEAD RESISTANCE IS AT 130.00 TO 131.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,298
Current Open Trade Equity	167
YTD Net Profit/Loss	1,465
Total Ending Balance	21,465
Previous Day's Performance	
Beginning Balance	22,124
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(56)
Daily Net Profit/Loss	(56)
Ending Balance	22,068

167.45	0.00
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YTD	YTD
Actual	
7.3%	

PREV DAY	YTD
ROR	
-0.25%	

** 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.