

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/31/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/01/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			380.0000			BUY 1 CONTRACT OF JANUARY LUMBER AT 379.00 IF FILLED, PLACE PROTECTIVE STOPS AT 373.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			134.1500			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 132.00 IF FILLED, PLACE PROTECTIVE STOPS AT 128.75
ZCZ '17	DECEMBER 2017 CORN	SHORT	1 at 3.53	-237.50	3.5775			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER CORN AT 3.53 PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.61
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.5475			PRICE SUPPORT LEVELS FOR JANUARY SOY BEANS ARE AT 9.40 WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	SHORT	1 at 2.35	575.00	2.2350			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF SEPTEMBER OATS AT 2.35 PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.31
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	2 at 118.20	312.50	118.250			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.12
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1327.0000			THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER MINI GOLD IS AT 1340.00 BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1316.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1292.00
SBV '17	OCTOBER 2017 SUGAR	LONG	1 at 13.90	560.00	14.4000			PRICE SUPPORT LEVELS FOR OCTOBER SUGAR IS AT 13.90 PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.69
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	SHORT	1 at 48.50	-25.00	48.5500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 48.50 PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 48.76 WITH THE AFTER MATH OF THE HURRICANE THAT STRUCK TEXAS HAS CAUSED GASOLINE LINES AT FILLING STATIONS IN TEXAS. THIS IS FORCING CRUDE OIL PRICES HIGHER.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			129.3500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	1,185.00	0.00
YTD Realized Profit/Loss	1,298		
Current Open Trade Equity	1,185		
YTD Net Profit/Loss	2,483		
Total Ending Balance	22,483	12.4%	
Previous Day's Performance			
Beginning Balance	22,068		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	1,018		
Daily Net Profit/Loss	1,018	4.61%	
Ending Balance	23,086		

	YTD	YTD
Actual		

	PREV DAY	YTD
ROR		

** 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.