

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/13/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			330.0000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			176.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.6025			OVER HEAD RESISTANCE FOR DECEMBER CORN IS AT 3.65 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.8650			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.0575			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT	2 at 122.085		121.237	121.230	-1093.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 5-YEAR T-NOTE AT 121.23 WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1342.8000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.80	89.60	19.7200			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 21.31
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			49.5700			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			150.2500			BUY 1 CONTRACT OF DECEMBER COFFEE AT 148.00 IF FILLED, PLACE PROTECTIVE CLOSE ONLY STOP AT 145.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,381 *
Current Open Trade Equity	90 *
YTD Net Profit/Loss	1,471
Total Ending Balance	21,471
Previous Day's Performance	
Beginning Balance	21,469
Daily Realized Profit/Loss	(1,094)
Change in Open Trade Equity	1,096
Daily Net Profit/Loss	2
Ending Balance	21,471 *

89.60	-1,093.75
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YTD	YTD
Actual	
7.4%	

PREV DAY	YTD
ROR	
0.01%	

** 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.