SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/27/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			342.3000			BUY 1 CONTRACT OF JANUARY LUMBER AT 338.00 IF FILLED, PLACE PROTECTIVE STOPS AT 334.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			189.2000			THE UP-SIDE PRICE TARGET FOR JANUARY ORANGE JUICE HAS BEEN REACHED. IF LONG THIS MARKET, EXIT AND WAIT FOR THE NEXT SIGNAL. PRICE SUPPORT LEVELS ARE AT 180.00
ZCZ '16	DECEMBER 2016 CORN	SHORT	1 at 3.44	225.00	3.3950			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.66
ZSN '17	JANUARY 2017 SOYBEANS	SHORT	1 at 9.80	275.00	9.7450			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.80 PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.95
OZ '16	DECEMBER 2016 OATS	FLAT			1.9775			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	SHORT	1 at 121.14	15.62	121.135			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.25
YGZ '16	DECEMBER 2016 MINI GOLD	SHORT	1 at 1336.00	255.64	1328.3000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1347.00
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.69	190.40	19.5200			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.31
CLZ '16	DECEMBER 2016 CRUDE OIL	SHORT	1 at 49.00	3850.00	45.1500			THE DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL IS AT 42.50 PLACE PROTECTIVE STOPS FOR DECEMBER CRUDE OIL AT 46.51
KCZ '16	DECEMBER 2016 COFFEE	FLAT			144.7500			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		4,811.66			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		28	*		<u> </u>			** 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		4,840		Actual				
		24,840		24.2%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance Daily Realized Profit/Loss		23,944	ĺ	PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		896		ROR		110		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		896		3.74%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		24,840	*					