

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/03/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			329.5000			IF JANUARY LUMBER PRICES RETOUCH 328.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 323.00 IF JANUARY LUMBER PRICES RETOUCH 328.00 THEN SELL SHORT 1 CONTRACT OF JANUARY LUMBER AT 331.00 IF FILLED, PLACE PROTECTIVE STOPS AT 337.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			171.1500			A DEVELOPING TROPICAL WEATHER PATTERN IN THE CARIBBEAN CONTINUES TO MOVE WEST AND WILL MISS FLORIDA, SENDING PRICES SHARPLY LOWER. THIS MARKET HAS NOW FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 166.00 SELL SHORT 1 CONTRACT AT 177.00 IF FILLED, PLACE PROTECTIVE STOPS AT 182.00
ZCZ '16	DECEMBER 2016 CORN	SHORT	1 at 3.44	500.00	3.3400			DECEMBER CORN HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 3.38 SELL SHORT AN ADDITIONAL CONTRACT OF DECEMBER CORN AT 3.38 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.51
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.5425			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			190.7500			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.25	62.50	121.270			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 121.25 PLACE PROTECTIVE STOPS AT 121.14
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1372.6000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	2 at 19.395	772.80	19.0500			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.11
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			41.9200			A TROPICAL DEPRESSION COULD BE ENTERING THE GULF. THE STORM TRACK IS MOVING WEST TOWARDS MEXICO. THIS COULD MEAN A RETEST OF THE 40 DOLLAR LEVEL. WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			144.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,395 *
Current Open Trade Equity	1,335 *
YTD Net Profit/Loss	5,730
Total Ending Balance	25,730
Previous Day's Performance	
Beginning Balance	26,194
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(463)
Daily Net Profit/Loss	(463)
Ending Balance	25,731 *

1,335.30	0.00
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YTD	YTD
Actual	
28.7%	

PREV DAY	YTD
ROR	
-1.77%	

** 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.