

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/04/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			329.7000			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			173.0000			SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 177.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 182.00
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	450.00	3.3500			THE P & F SWING CHARTS WERE SHORT SELLERS OF AN ADDITIONAL CONTRACT OF DECEMBER CORN AT 3.38 FOR A 2 CONTRACT AVERAGE PRICE OF PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.51
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.5550			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8900			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.25	93.75	121.280			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			1364.7000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	2 at 19.395	772.80	19.0400			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.11
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			43.1100			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			143.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,395 *
Current Open Trade Equity	1,317 *
YTD Net Profit/Loss	5,712
Total Ending Balance	25,712
<b>Previous Day's Performance</b>	
Beginning Balance	25,731
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(18)
Daily Net Profit/Loss	(18)
Ending Balance	25,713 *

1,316.55	0.00
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YTD	YTD
Actual	
28.6%	

PREV DAY	YTD
ROR	
-0.07%	

\*\* 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.