

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/15/2016
LBF '17	JANUARY 2017 LUMBER	FLAT	1 at 336.00		335.9000	334.0000	-220.00	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF JANUARY LUMBER AT 334.00 WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			182.6500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	650.00	3.3300			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.51
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.8225			JANUARY SOY BEANS IS IN A 7-COLUMN SWING HOLDING PATTERN. A LARGE PRICE MOVE IS CLOSE AT HAND. WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8125			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.222			IF THE SEPTEMBER 5-YEAR T-NOTE PRICE RETOUCHES 121.30 IT WILL HAVE FORMED A 3- COLUMN SWING REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 122.12 IF THE SEPTEMBER 5-YEAR T-NOTE PRICE RETOUCH 121.30 THEN BUY 1 CONTRACT AT 121.26 IF FILLED, PLACE PROTECTIVE STOPS AT 121.06
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1343.2000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.7100			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			46.5700			DECEMBER CRUDE OIL HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 46.50 THE UP-SIDE PRICE TARGET IS 50.00 BUY 1 CONTRACT OF DECEMBER CRUDE OIL AT 45.00 IF FILLED, PLACE PROTECTIVE STOPS AT 43.50
KCZ '16	DECEMBER 2016 COFFEE	FLAT			140.3500			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 144.00 IF FILLED, PLACE PROTECTIVE STOPS AT 148.05

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,486 *
Current Open Trade Equity	650 *
YTD Net Profit/Loss	2,136
Total Ending Balance	22,136
Previous Day's Performance	
Beginning Balance	22,382
Daily Realized Profit/Loss	(220)
Change in Open Trade Equity	(26)
Daily Net Profit/Loss	(246)
Ending Balance	22,136 *

650.00	-220.00
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YTD	YTD
Actual	
10.7%	

PREV DAY	YTD
ROR	
-1.10%	

** 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.