

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/16/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			338.7000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			182.3500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	650.00	3.3700			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.51
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.0850			JANUARY SOY BEANS HAS BROKEN OUT OF A 7-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 9.90 THE UP-SIDE PRICE TARGET IS 10.85 BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.92 IF FILLED, PLACE PROTECTIVE STOPS AT 9.69
OZ '16	DECEMBER 2016 OATS	FLAT			1.8650			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.175			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1347.5000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.9800			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			47.7700			BUY 1 CONTRACT OF DECEMBER CRUDE OIL AT 45.50 IF FILLED, PLACE PROTECTIVE STOPS AT 44.50
KCZ '16	DECEMBER 2016 COFFEE	SHORT	1 at 144.00	1293.75	140.5500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COFFEE AT 144.00 PLACE PROTECTIVE STOPS AT 143.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,486 *
Current Open Trade Equity	1,944 *
YTD Net Profit/Loss	3,430
Total Ending Balance	23,430
Previous Day's Performance	
Beginning Balance	22,136
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,294
Daily Net Profit/Loss	1,294
Ending Balance	23,430 *

1,943.75	0.00
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YTD	YTD
Actual	
17.1%	

PREV DAY	YTD
ROR	
5.84%	

** 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.