

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
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.0800			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 172.08	-500.00	171.2400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 172.08 PLACE PROTECTIVE STOPS AT 170.07
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT	1 at 95.40		95.5950	95.6000	200.00	THE P & F SWING CHARTS EXITED THE SEPTEMBER DOLLAR INDEX AT 95.60 WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	LONG	1 at 2970	450.00	3015.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2919
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-475.00	2.6300			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.5200
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 20.09	-125.00	19.965			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 19.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7653			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12405			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3825			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.8600			DECEMBER COTTON HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 70.40 THE DOWN SIDE PRICE TARGET IS 68.20 PRICES ARE NEARING THOSE PRICE LEVELS. THIS MARKET IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,745
Current Open Trade Equity	(650)
YTD Net Profit/Loss	2,095
Total Ending Balance	22,095
<b>Previous Day's Performance</b>	
Beginning Balance	22,184
Daily Realized Profit/Loss	200
Change in Open Trade Equity	(286)
Daily Net Profit/Loss	(86)
Ending Balance	22,098

-650.00	200.00
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YTD	YTD
Actual	
10.5%	

PREV DAY	YTD
ROR	
-0.39%	

\*\* 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.

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