

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/17/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.0000			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT	1 at 172.08		171.0300	170.0700	-2031.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 30-YEAR T-BOND AT 170.07 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			94.7650			THE SEPTEMBER DOLLAR INDEX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 95.00 THE DOWN SIDE PRICE TARGET IS 93.60 SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.60 IF FILLED, PLACE PROTECTIVE STOPS AT 96.61
CCZ '16	DECEMBER 2016 COCOA	LONG	1 at 2970	890.00	3059.0000			THE UP-SIDE PRICE TARGET FOR DECEMBER COCOA IS AT 3140 PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2979
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-412.50	2.6550			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.5200
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 20.09	-98.00	19.992			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 19.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7677			THE DECEMBER AUSTRALIAN DOLLAR HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP- SIDE AT 0.7720 THE UP-SIDE PRICE TARGET IS 0.7860 BUY 1 CONTRACT OF THE AUSTRALIAN DOLLAR AT 0.7650 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7599
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.13340			THE DECEMBER EURO FX CURRENCY HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN AT 1.1280 THE UP-SIDE PRICE TARGET IS 1.1480 BUY 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1300 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1199
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3950			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.6000			DECEMBER COTTON FELL THRU THE DOWN SIDE PRICE TARGET OF 68.20 MAKING INTRA DAY LOWS AT 67.00 THIS MARKET THEN RALLIED, FORMING A 3-COLUMN SWING REVERSE h TO THE UP- SIDE AT 68.20 THE UP-SIDE PRICE TARGET IS 69.60 BUY 1 CONTRACT OF DECEMBER COTTON AT 68.00 IF FILLED, PLACE PROTECTIVE STOPS AT 66.99

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	714
Current Open Trade Equity	380
YTD Net Profit/Loss	1,093
Total Ending Balance	21,093
<b>Previous Day's Performance</b>	
Beginning Balance	22,098
Daily Realized Profit/Loss	(2,031)
Change in Open Trade Equity	1,030
Daily Net Profit/Loss	(1,002)
Ending Balance	21,096

379.50 (2,031.25)

YTD	YTD
Actual	
5.5%	

PREV DAY	YTD
ROR	
-4.53%	

\*\* 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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