

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/17/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/18/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			337.9000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			176.6000			SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 182.00 IF FILLED, PLACE PROTECTIVE STOPS AT 186.25
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	-12.50	3.3975			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.49
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.1550			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.92 IF FILLED, PLACE PROTECTIVE STOPS AT 9.69
OZ '16	DECEMBER 2016 OATS	FLAT			1.8575			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.140			WAIT FOR THE NEXT SIGNAL.
YGF '16	DECEMBER 2016 MINI GOLD	LONG	1 at 1348.00	25.56	1348.8000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER MINI GOLD AT 1348.00 PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1336.00
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.7200			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			48.9600			THE UP-SIDE PRICE TARGET FOR DECEMBER CRUDE OIL REMAINS AT 50.00 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	SHORT	1 at 144.00	1218.75	138.1000			DECEMBER COFFEE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 141.00 THE DOWN SIDE PRICE TARGET IS 130.00 PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 140.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,486 *
Current Open Trade Equity	1,232 *
YTD Net Profit/Loss	2,718
Total Ending Balance	22,718
<b>Previous Day's Performance</b>	
Beginning Balance	22,930
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(212)
Daily Net Profit/Loss	(212)
Ending Balance	22,718 *

1,231.81	0.00
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YTD	YTD
Actual	
13.6%	

PREV DAY	YTD
ROR	
-0.93%	

\*\* 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.