

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
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.0350			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.1900			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			94.6900			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	1170.00	3087.0000			THE UP-SIDE PRICE TARGET FOR DECEMBER COCOA IS AT 3140 PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2999
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-400.00	2.6600			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.5200
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT	1 at 20.09		19.798	19.590	-500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER MINI SILVER AT 19.59 WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	LONG	1 at 0.7650	-240.00	0.7626			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE AUSTRALIAN DOLLAR AT 0.7650 PLACE PROTECTIVE STOPS AT 0.7599
E6Z '16	DECEMBER 2016 EURO FX	LONG	1 at 1.1300	606.25	1.13485			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1300 PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO CURRENCY AT 1.1199
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.4300			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.8100			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	214
Current Open Trade Equity	1,136
YTD Net Profit/Loss	1,350
Total Ending Balance	21,350
<b>Previous Day's Performance</b>	
Beginning Balance	21,093
Daily Realized Profit/Loss	(500)
Change in Open Trade Equity	756
Daily Net Profit/Loss	256
Ending Balance	21,349

1,136.25 (500.00)

YTD	YTD
Actual	
6.8%	

PREV DAY	YTD
ROR	
1.21%	

\*\* 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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