

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/19/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			336.8000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			177.5500			SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 181.00 IF FILLED, PLACE PROTECTIVE STOPS AT 186.25
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	-250.00	3.4200			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.49
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.1450			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.92 IF FILLED, PLACE PROTECTIVE STOPS AT 9.69
OZ '16	DECEMBER 2016 OATS	FLAT			1.8375			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.202			THE JOBS REPORT WILL DETERMINE THE FUTURE DIRECTION OF THE SEPTEMBER 5-YEAR T-NOTE. WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	LONG	1 at 1348.00	305.44	1357.2000			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1336.00
SBV '16	OCTOBER 2016 SUGAR	FLAT			20.0400			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.1900			THE UP-SIDE PRICE TARGET FOR DECEMBER CRUDE OIL OF 50.00 HAS BEEN REACHED. PRICES ARE NOW OVER BOUGHT. WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT	1 at 144.00		141.4500	140.9500	1143.75	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COFFEE AT 140.95 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		55.44		1,143.75
YTD Realized Profit/Loss	2,630	*			
Current Open Trade Equity	55	*			
YTD Net Profit/Loss	2,685				
Total Ending Balance	22,685				
Previous Day's Performance					
Beginning Balance	22,718				
Daily Realized Profit/Loss	1,144				
Change in Open Trade Equity	(1,177)				
Daily Net Profit/Loss	(33)				
Ending Balance	22,685	*			

	YTD	YTD
Actual		
	13.4%	

	PREV DAY	YTD
ROR		
	-0.14%	

** 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.