

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/24/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/25/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			343.9000			BUY 1 CONTRACT OF JANUARY LUMBER AT 341.00 IF FILLED, PLACE PROTECTIVE STOPS AT 337.25
OJF '17	JANUARY 2017 ORANGE JUICE	SHORT	1 at 184.00	-465.00	187.1000			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 187.25
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	325.00	3.3625			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.49
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.0600			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8475			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	SHORT	1 at 121.16	31.25	121.150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.26
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT	1 at 1348.00		1329.7000	1336.0000	-398.40	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER MINI GOLD AT 1336.00 THE DECEMBER MINI GOLD CONTRACT HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 1348.00 THE DOWN SIDE PRICE TARGET IS 1292.00 SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1348.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1364.00
SBV '16	OCTOBER 2016 SUGAR	LONG	1 at 20.40	-201.60	20.2200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF OCTOBER SUGAR AT 20.40 PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 19.39
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			48.1600			THE DECEMBER CRUDE OIL CHART PATTERN APPEARS BEARISH. WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			143.1000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,232 *
Current Open Trade Equity	(310) *
YTD Net Profit/Loss	1,921
Total Ending Balance	21,921
<b>Previous Day's Performance</b>	
Beginning Balance	22,493
Daily Realized Profit/Loss	(398)
Change in Open Trade Equity	(173)
Daily Net Profit/Loss	(572)
Ending Balance	21,921 *

-310.35      -398.40

YTD		YTD
Actual		
9.6%		

PREV DAY		YTD
ROR		
-2.54%		

\*\* 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.