

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/29/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	1 at 132.12	1000.00	131.1200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.06
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			170.1000			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 172.16 IF FILLED, PLACE PROTECTIVE STOPS AT 173.16
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT	1 at 94.60		95.5400	95.2100	-610.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER DOLLAR INDEX AT 95.21
CCZ '16	DECEMBER 2016 COCOA	FLAT			3015.0000			SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3050 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3140
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	232.50	2.9130			BUY AN ADDITIONAL CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.860 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.745			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7532			THE DECEMBER AUSTRALIAN DOLLAR HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 0.7600 THE DOWN SIDE PRICE TARGET IS 0.7320 SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7620 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7701
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12410			THE DECEMBER EURO FX CURRENCY HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN AT 1.1320 THE DOWN SIDE PRICE TARGET IS 1.1040 SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1340 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1441
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0750			DECEMBER WHEAT HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 4.32 THE DOWN SIDE PRICE TARGET IS 3.76 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 4.28 IF FILLED, PLACE PROTECTIVE STOPS AT 4.37
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.0300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	647
Current Open Trade Equity	1,233
YTD Net Profit/Loss	1,880
Total Ending Balance	21,880
Previous Day's Performance	
Beginning Balance	21,589
Daily Realized Profit/Loss	(610)
Change in Open Trade Equity	901
Daily Net Profit/Loss	291
Ending Balance	21,880

1,232.50 (610.00)

YTD		YTD
Actual		
9.4%		

PREV DAY		YTD
ROR		
1.35%		

** 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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