

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/05/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			332.5000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			174.8500			SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 176.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 182.00
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	850.00	3.3100			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.51
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.5700			IF JANUARY SOY BEAN PRICES RETOUCH 9.45 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 9.10 IF JANUARY SOY BEAN PRICES RETOUCH 9.45 THEN SELL SHORT 1 CONTRACT AT 9.64 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.76
OZ '16	DECEMBER 2016 OATS	FLAT			1.8575			THE DOWN SIDE PRICE TARGET FOR DECEMBER OATS FROM THE 1.94 DOWN SIDE PRICE BREAK IS 1.78 WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.25	225.00	122.022			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTES AT 121.19
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1367.4000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	2 at 19.395	-683.20	19.7000			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.11
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			44.2000			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			145.7000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,395 *
Current Open Trade Equity	392 *
YTD Net Profit/Loss	4,787
Total Ending Balance	24,787
<b>Previous Day's Performance</b>	
Beginning Balance	25,713
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(925)
Daily Net Profit/Loss	(925)
Ending Balance	24,788 *

391.80	0.00
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YTD		YTD
Actual		
23.9%		

PREV DAY		YTD
ROR		
-3.60%		

\*\* 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.