

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/11/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			341.3000			BUY 1 CONTRACT OF JANUARY LUMBER AT 336.00 IF FILLED, PLACE PROTECTIVE STOPS AT 334.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			182.3000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	650.00	3.3300			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.51
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.8200			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8350			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.270			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1351.9000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.6400			SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 20.19 IF FILLED, PLACE PROTECTIVE STOPS AT 21.11
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			44.0000			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			142.3500			DECEMBER COFFEE IS IN A 6-COLUMN SWING HOLDING PATTERN. THE PATTERN APPEARS BEARISH. IF DECEMBER COFFEE PRICES RETOUCH 140.00 IT WILL HAVE BROKEN THE HOLDING PATTERN TO THE DOWN SIDE. IF DECEMBER COFFEE PRICES TOUCH 140.00 THEN SELL SHORT 1 CONTRACT AT 144.00 IF FILLED, PLACE PROTECTIVE STOPS AT 148.05

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,706 *
Current Open Trade Equity	650 *
YTD Net Profit/Loss	2,356
Total Ending Balance	22,356
<b>Previous Day's Performance</b>	
Beginning Balance	22,406
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(50)
Daily Net Profit/Loss	(50)
Ending Balance	22,356 *

650.00	0.00
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YTD	YTD
Actual	
11.8%	

PREV DAY	YTD
ROR	
-0.22%	

\*\* 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.