SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/17/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			338.7000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			179.5500			SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 182.00 IF FILLED, PLACE PROTECTIVE STOPS AT 186.25
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	225.00	3.3725			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.51
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.0700			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.92 IF FILLED, PLACE PROTECTIVE STOPS AT 9.69
OZ '16	DECEMBER 2016 OATS	FLAT			1.8725			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.127			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1356.9000			DECEMBER MINI GOLD SUPPORT LEVELS ARE AT 1348.00 BUY 1 CONTRACT AT 1348.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1336.00
SBV '16	OCTOBER 2016 SUGAR	FLAT			20.2600			IF OCTOBER SUGAR PRICES RETOUCH 20.40 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 21.10 IF OCTOBER SUGAR PRICES RETOUCH 20.40 THEN BUY 1 CONTRACT AT 20.15 IF FILLED, PLACE PROTECTIVE STOPS AT 19.40
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			48.5700			THE UP-SIDE PRICE TARGET FOR DECEMBER CRUDE OIL REMAINS AT 50.00 BUY 1 CONTRACT OF DECEMBER CRUDE OIL AT 45.50 IF FILLED, PLACE PROTECTIVE STOPS AT 44.50
KCZ '16	DECEMBER 2016 COFFEE	SHORT	1 at 144.00	1218.75	140.7500			PLACE PROTECTIVE STOPS FOR DECEMBER COFFEE AT 143.95
2015 Beginn	2015 Beginning Balance*			1,443.75			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		1,486	*		-			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,444	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,930		Actual				
Total Ending Balance		22,930		14.6%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		23,430	ĺ				i	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(500)		PREV DAY		YTD		Maintain a hankan and 6400 000
Change in Open Trade Equity Daily Net Profit/Loss		(500)		ROR				Maintain a bank reserve of \$30,000.
Ending Balance		(500) 22,930	*	-2.14%				Annualized returns do not consider money market returns on bank balances.

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