

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/19/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/22/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			338.9000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			179.9000			SELL SHORT 1 CONTRACT OF JANUARY ORANGE JUICE AT 184.00 IF FILLED, PLACE PROTECTIVE STOPS AT 187.25
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	-425.00	3.4375			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.49
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.0500			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8450			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.122			THE SEPTEMBER 5-YEAR T-NOTE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 121.16 THE DOWN SIDE PRICE TARGET IS 120.26 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 121.16 IF FILLED, PLACE PROTECTIVE STOPS AT 121.26
YGZ '16	DECEMBER 2016 MINI GOLD	LONG	1 at 1348.00	-59.76	1346.2000			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1336.00
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.7700			OCTOBER SUGAR PRICES ARE IN A 6-COLUMN SWING HOLDING PATTERN. A BREAK OUT TO THE UP-SIDE WILL OCCUR IF PRICES REACH 20.50 AND A DOWN SIDE PRICE BREAK WILL OCCUR IF OCTOBER SUGAR PRICES FALL BELOW 19.40 WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.3200			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			141.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,630 *
Current Open Trade Equity	(485) *
YTD Net Profit/Loss	2,145
Total Ending Balance	22,145
Previous Day's Performance	
Beginning Balance	22,685
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(540)
Daily Net Profit/Loss	(540)
Ending Balance	22,145 *

-484.76	0.00
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YTD	YTD
Actual	
10.7%	

PREV DAY	YTD
ROR	
-2.38%	

** 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.