SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/23/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			342.5000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			178.6500			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	-300.00	3.4250			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.49
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.1675			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8775			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	SHORT	1 at 121.16	-21.87	121.167			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 121.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.26
YGZ '16	DECEMBER 2016 MINI GOLD	LONG	1 at 1348.00	-152.72	1343.4000			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1336.00
SBV '16	OCTOBER 2016 SUGAR	FLAT			20.4200			OCTOBER SUGAR PRICES ARE NOW IN A 7-COLUMN SWING HOLDING PATTERN. IF PRICES REACH 20.50 THEN BUY 1 CONTRACT OF OCTOBER SUGAR AT 19.90 IF FILLED, PLACE PROTECTIVE STOPS AT 19.39
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			48.6400			DECEMBER CRUDE OIL RAN INTO OVER HEAD RESISTANCE AT 50.50 AND PRICES FELL. DECEMBER CRUDE OIL PRICE SUPPORT LEVELS ARE AT 45.00 DOLLARS PER BARREL. WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			146.4000			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		-474.59			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,630	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(475)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,155		Actual				
Total Ending Balance		22,155		10.8%				If the price objective is surpassed, exit contract on the close.
Previo	us Day's Perform	ance						
Beginning Balance		22,145					Ī	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 10		PREV DAY		YTD		Maintain a hank recense of \$20,000
Daily Net Profit/Loss		10		ROR 0.05%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.
Ending Balance		22,155	*	0.03 /6			1	Allindalized returns do not consider money market returns on balik balances.