

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/24/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			345.0000			THE NEXT UP-SIDE PRICE TARGET FOR JANUARY LUMBER ARE AT 352.00 PRICE SUPPORT LEVELS ARE AT 336.00 WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	SHORT	1 at 184.00	-330.00	186.2000			STHE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 184.00 PLACE PROTECTIVE STOPS AT 187.25
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	225.00	3.3725			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.49
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.1425			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8625			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	SHORT	1 at 121.16	31.25	121.150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.26
YGZ '16	DECEMBER 2016 MINI GOLD	LONG	1 at 1348.00	-63.08	1346.1000			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1336.00
SBV '16	OCTOBER 2016 SUGAR	FLAT			20.7300			BUY 1 CONTRACT OF OCTOBER SUGAR AT 20.40 IF FILLED, PLACE PROTECTIVE STOPS AT 19.39
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			49.3900			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			147.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,630 *
Current Open Trade Equity	(137) *
YTD Net Profit/Loss	2,493
Total Ending Balance	22,493
Previous Day's Performance	
Beginning Balance	22,155
Daily Realized Profit/Loss	0
Change in Open Trade Equity	338
Daily Net Profit/Loss	338
Ending Balance	22,493 *

-136.83	0.00
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YTD	YTD
Actual	
12.5%	

PREV DAY	YTD
ROR	
1.53%	

** 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.