

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/25/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/26/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			343.2000			BUY 1 CONTRACT OF JANUARY LUMBER AT 341.00 IF FILLED, PLACE PROTECTIVE STOPS AT 337.25
OJF '17	JANUARY 2017 ORANGE JUICE	SHORT	1 at 184.00	-187.50	185.2500			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 187.25
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	750.00	3.3200			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.49
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.7725			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8900			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	SHORT	1 at 121.16	125.00	121.120			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.26
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1325.6000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	LONG	1 at 20.40	168.00	20.5500			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 19.39
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			48.6900			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			144.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,232 *
Current Open Trade Equity	856 *
YTD Net Profit/Loss	3,088
Total Ending Balance	23,088
Previous Day's Performance	
Beginning Balance	21,921
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,166
Daily Net Profit/Loss	1,166
Ending Balance	23,087 *

855.50	0.00
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YTD	YTD
Actual	
15.4%	

PREV DAY	YTD
ROR	
5.32%	

** 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.