| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 03/17/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 03/18/2016 |
|--------------------------------------|----------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBN '16 | JULY 2016 LUMBER | FLAT | | | 296.2000 | | | JULY LUMBER HAS FORMED A 4-COLUMN SWING INTRA DAY HOLDING PATTERN. PRICES MUST MOVE ABOVE 301.00 FOR THE UP TREND TO CONTINUE OR BELOW 293.00 FOR A NEW DOWN TREND TO BEGIN. WAIT FOR THE NEXT SIGNAL. |
| OJN '16 | JULY 2016 ORANGE JUICE | FLAT | | | 127.8500 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCN '16 | JULY 2016 CORN | FLAT | | | 3.7300 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSN '16 | JULY 2016 SOYBEANS | FLAT | | | 9.0400 | | | PRICE SUPPORT LEVELS FOR JULY SOY BEANS ARE AT 8.93 TO 8.95 WAIT FOR THE NEXT SIGNAL. |
| ON '16 | JULY 2016 OATS | FLAT | | | 2.0125 | | | PRICE SUPPORT LEVELS FOR JULY OATS ARE AT 1.92 TO 1.94 WAIT FOR THE NEXT SIGNAL. |
| FVM '16 | JUNE 2016 5-YEAR T-NOTE | FLAT | | | 120.060 | | | WAIT FOR THE NEXT SIGNAL. |
| GCM '16 | JUNE 2016 GOLD | FLAT | | | 1266.3000 | | | JUNE GOLD PRICES SURGED HIGHER. PRICE SUPPORT LEVELS ARE AT 1240.00 TO 1242.00 WAIT FOR THE NEXT SIGNAL. |
| SBV '16 | OCTOBER 2016 SUGAR | FLAT | | | 16.0100 | | | BUY 1 CONTRACT OF OCTOBER SUGAR AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS AT 15.19 |
| CLN '16 | JULY 2016 CRUDE OIL | FLAT | | | 42.9600 | | | JULY CRUDE OIL HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 41.50 THE UP-SIDE PRICE TARGET IS 47.00 BUY 1 CONTRACT OF JULY CRUDE OIL AT 41.00 IF FILLED, PLACE PROTECTIVE STOPS AT 39.95 |
| KCN '16 | JULY 2016 COFFEE | FLAT | | | 134.2500 | | | JULY COFFEE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 129.00 THE UP-SIDE PRICE TARGET IS 136.00 BUY 1 CONTRACT OF JULY COFFEE AT 128.00 IF FILLED, PLACE PROTECTIVE STOPS AT 126.00 |
| 2015 Beginning Balance* | | 20,000 | | 0.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| | YTD Realized Profit/Loss | | * | | · | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 0 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 1,859 | | Actual | | | | |
| Total Ending Balance | | 21,859 | | 9.3% | | | | If the price objective is surpassed, exit contract on the close. |
| Previo | us Day's Perform | ance | | | | | | |
| Beginning Balance | | 21,859 |] | | | | Ī | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 0 | | PREV DAY | | YTD | | |
| Change in Open Trade Equity | | 0 | | ROR | | | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss Ending Balance | | 0 21,859 | * | 0.00% | | | | Annualized returns do not consider money market returns on bank balances. |