| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 03/17/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 03/20/2017 |
|--------------|--|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBK '17 | MAY 2017 LUMBER | FLAT | | | 362.6000 | | | WAIT FOR THE NEXT SIGNAL. |
| 0ЈК '17 | MAY 2017 ORANGE JUICE | FLAT | | | 180.9500 | | | THE UP-SIDE PRICE TARGET FOR MAY ORANGE JUICE IS 193.00 BUY 1 CONTRACT OF MAY ORANGE JUICE AT 176.50 IF FILLED, PLACE PROTECTIVE STOPS AT 172.50 |
| ZCN '17 | JULY 2017 CORN | FLAT | | | 3.7500 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSN '17 | JULY 2017 SOYBEANS | FLAT | | | 10.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| OK '17 | MAY 2017 OATS | FLAT | | | 2.5000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFM '17 | JUNE 2017 5-YEAR T-NOTE | FLAT | | | 117.045 | | | WAIT FOR THE NEXT SIGNAL. |
| YGM '17 | JUNE 2017 MINI GOLD | FLAT | | | 1233.2000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '17 | OCTOBER 2017 SUGAR | SHORT | 1 at 18.75 | 649.60 | 18.1700 | | | PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 18.61 |
| QMM '17 | JUNE 2017 MINI CRUDE OIL | FLAT | | | 49.7250 | | | WAIT FOR THE NEXT SIGNAL. |
| KCN '17 | JULY 2017 COFFEE | FLAT | | | 144.3500 | | | WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginni | ing Balance* | 20,000 | | 649.60 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realize | YTD Realized Profit/Loss | | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Oper | Current Open Trade Equity | | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| | YTD Net Profit/Loss | | | Actual | | | | |
| | Total Ending Balance 20,273 Provious Day's Performance | | | 1.4% | | | l | If the price objective is surpassed, exit contract on the close. |
| | Previous Day's Performance Beginning Balance 20,817 | | | | | | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| | Daily Realized Profit/Loss | | | YTD | | YTD | ' | |
| | Change in Open Trade Equity | | | ROR | | | | Maintain a bank reserve of \$30,000. |
| | Daily Net Profit/Loss Ending Balance | | * | 0.27% | | | | Annualized returns do not consider money market returns on bank balances. |

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