| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 03/18/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 03/21/2016 |
|--|----------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBN '16 | JULY 2016 LUMBER | FLAT | | | 292.1000 | | | JULY LUMBER COULD NOT MOVE ABOVE 301.00 AND CLOSED BELOW 293.00 IF 289.00 IS RETOUCHED IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE IN TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 282.00 IF JULY LUMBER PRICES RETOUCH 289.00 THEN SELL SHORT 1 CONTRACT AT 292.50 TO 293.00 IF FILLED, PLACE PROTECTIVE STOPS AT 301.25 |
| OJN '16 | JULY 2016 ORANGE JUICE | FLAT | | | 128.0000 | | | PRICE SUPPORT LEVELS FOR JULY ORANGE JUICE ARE AT 122.00 TO 123.00 WAIT FOR THE NEXT SIGNAL. |
| ZCN '16 | JULY 2016 CORN | FLAT | | | 3.7175 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSN '16 | JULY 2016 SOYBEANS | FLAT | | | 9.0425 | | | 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 | | | 1.9800 | | | PRICE SUPPORT LEVELS FOR JULY OATS ARE AT 1.90 TO 1.91 WAIT FOR THE NEXT SIGNAL. |
| FVM '16 | JUNE 2016 5-YEAR T-NOTE | FLAT | | | 120.135 | | | BUY 1 CONTRACT OF THE JUNE 5-YEAR T-NOTE AT 120.08 IF FILLED, PLACE PROTECTIVE STOPS AT 119.30 |
| GCM '16 | JUNE 2016 GOLD | FLAT | | | 1255.5000 | | | PRICE SUPPORT LEVELS FOR JUNE GOLD ARE AT 1240.00 TO 1242.00 WAIT FOR THE NEXT SIGNAL. |
| SBV '16 | OCTOBER 2016 SUGAR | FLAT | | | 16.0300 | | | BUY 1 CONTRACT OF OCTOBER SUGAR AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS AT 15.19 |
| CLN '16 | JULY 2016 CRUDE OIL | FLAT | | | 42.6800 | | | 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 40.75 IF FILLED, PLACE PROTECTIVE STOPS AT 39.95 |
| KCN '16 | JULY 2016 COFFEE | FLAT | | | 136.1500 | | | 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 | | 1,859 | * | <u> </u> | | | | ** 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 | | | | | | | |
| | | 21,859 | | | | | Ī | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss Change in Open Trade Equity | | 0 | | PREV DAY | | YTD | | Maintain a bank arrays of \$00,000 |
| Daily Net Profit/Loss | | 0 | | ROR | | | | Maintain a bank reserve of \$30,000. |
| Ending Balance | | 21,859 | * | 0.00% | | |] | Annualized returns do not consider money market returns on bank balances. |