

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/04/2016
LBN '16	JULY 2016 LUMBER	FLAT			308.0000			WAIT FOR THE NEXT SIGNAL.
OJN '16	JULY 2016 ORANGE JUICE	FLAT			180.8500			BUY 1 CONTRACT OF JULY ORANGE JUICE AT 179.00 IF FILLED, PLACE PROTECTIVE STOPS AT 172.00
ZCN '16	JULY 2016 CORN	FLAT			3.5300			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			11.6875			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0550			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 122.05	-15.62	122.045			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.22
YGZ '16	DEC. 2016 MINI GOLD	FLAT			1346.0000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			20.7800			OCTOBER SUGAR PRICES ARE EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			51.3400			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			144.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,475 *
Current Open Trade Equity	(16) *
YTD Net Profit/Loss	2,459
Total Ending Balance	22,459
Previous Day's Performance	
Beginning Balance	22,481
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(22)
Daily Net Profit/Loss	(22)
Ending Balance	22,459 *

-15.62	0.00
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	YTD	YTD
Actual		
	12.3%	

	PREV DAY	YTD
ROR		
	-0.10%	

** 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.