

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/11/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			329.1000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			182.2500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.6250			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.5700			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.9750			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	2 at 122.085	262.50	122.127			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.23
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1365.7000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.5700			SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 19.80 IF FILLED, PLACE PROTECTIVE STOPS AT 21.31
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			47.9500			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			147.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,475 *
Current Open Trade Equity	263 *
YTD Net Profit/Loss	2,738
Total Ending Balance	22,738
Previous Day's Performance	
Beginning Balance	22,681
Daily Realized Profit/Loss	0
Change in Open Trade Equity	57
Daily Net Profit/Loss	57
Ending Balance	22,738 *

262.50	0.00
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YTD	YTD
Actual	
13.7%	

PREV DAY	YTD
ROR	
0.25%	

** 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.