

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/15/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			338.6000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			181.7000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.6475			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.6100			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.0375			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.215			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1139.7000			DECEMBER MINI GOLD HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1136.00 THE DOWN SIDE PRICE TARGET IS 1308.00 SELL SHORT 1 CONTRACT OF THE DECEMBER MINI GOLD AT 1347.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1158.00
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.80	-123.20	19.9100			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.61
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			48.4700			SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 49.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER CRUDE OIL AT 50.51
KCZ '16	DECEMBER 2016 COFFEE	FLAT			155.1000			DECEMBER COFFEE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 154.00 THE UP-SIDE PRICE TARGET IS 161.00 BUY 1 CONTRACT OF DECEMBER COFFEE AT 152.00 IF FILLED, PLACE PROTECTIVE STOPS AT 148.75

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,381 *
Current Open Trade Equity	(123) *
YTD Net Profit/Loss	1,258
Total Ending Balance	21,258
<b>Previous Day's Performance</b>	
Beginning Balance	21,807
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(549)
Daily Net Profit/Loss	(549)
Ending Balance	21,258 *

-123.20	0.00
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YTD	YTD
Actual	
6.3%	

PREV DAY	YTD
ROR	
-2.52%	

\*\* 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.