

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/18/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			342.1000			JANUARY LUMBER PRICES HAVE MOVED TO OVER BOUGHT PRICE LEVELS. PRICE SUPPORT LEVELS ARE AT 328.00 WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			181.2000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.5825			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.5575			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.0350			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.117			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1334.9000			SELL SHORT 1 CONTRACT OF THE DECEMBER MINI GOLD AT 1347.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1358.00
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.80	548.80	19.3100			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.61
CLZ '16	DECEMBER 2016 CRUDE OIL	SHORT	1 at 49.00	460.00	48.5400			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER CRUDE OIL AT 49.00 PLACE PROTECTIVE STOPS FOR DECEMBER CRUDE OIL AT 50.51
KCZ '16	DECEMBER 2016 COFFEE	LONG	1 at 152.00	-562.50	150.5000			THE P & F SWING CHARTS WERE BUYERS OF 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	446 *
YTD Net Profit/Loss	1,827
Total Ending Balance	21,827
Previous Day's Performance	
Beginning Balance	21,258
Daily Realized Profit/Loss	0
Change in Open Trade Equity	569
Daily Net Profit/Loss	569
Ending Balance	21,827 *

446.30	0.00
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YTD	YTD
Actual	
9.1%	

PREV DAY	YTD
ROR	
2.68%	

** 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.