

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/21/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			335.5000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			179.6000			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 177.00 IF FILLED, PLACE PROTECTIVE STOPS AT 174.00
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.4425			SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.49 IF FILLED, PLACE PROTECTIVE STOPS AT 3.66
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			10.0925			SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 10.25 IF FILLED, PLACE PROTECTIVE STOPS AT 10.55
OZ '16	DECEMBER 2016 OATS	FLAT			2.0200			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.122			IF PRICES FALL BELOW 121.08 IT WILL HAVE BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 120.24 IF THE SEPTEMBER 5-YEAR T-NOTE PRICE RETOUCHES 121.08 THEN SELL SHORT 1 CONTRACT AT 121.14 IF FILLED, PLACE PROTECTIVE STOPS AT 121.25
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1326.9000			SELL SHORT 1 CONTRACT OF THE DECEMBER MINI GOLD AT 1336.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1347.00
SBV '16	OCTOBER 2016 SUGAR	SHORT	2 at 19.65	828.80	19.2800			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 19.71
CLZ '16	DECEMBER 2016 CRUDE OIL	SHORT	1 at 49.00	1100.00	47.9000			PLACE PROTECTIVE STOPS FOR DECEMBER CRUDE OIL AT 48.81
KCZ '16	DECEMBER 2016 COFFEE	FLAT			149.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	162
Current Open Trade Equity	1,929
YTD Net Profit/Loss	2,091
Total Ending Balance	22,091
Previous Day's Performance	
Beginning Balance	22,192
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(121)
Daily Net Profit/Loss	(121)
Ending Balance	22,071

1,928.80	0.00
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YTD	YTD
Actual	
10.5%	

PREV DAY	YTD
ROR	
-0.55%	

** 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.