SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/25/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			339.2000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			179.0000			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 176.00 IF FILLED, PLACE PROTECTIVE STOPS AT 174.00
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.4175			SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.44 IF FILLED, PLACE PROTECTIVE STOPS AT 3.66
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.8925			SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 10.15 IF FILLED, PLACE PROTECTIVE STOPS AT 10.31
OZ '16	DECEMBER 2016 OATS	FLAT			2.0400			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	SHORT	1 at 121.14	-53.12	121.157			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.25
YGZ '16	DECEMBER 2016 MINI GOLD	SHORT	1 at 1336.00	597.60	1331.5000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1347.00
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.5900			SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 10.69 IF FILLED, PLACE PROTECTIVE STOPS AT 20.31
CLZ '16	DECEMBER 2016 CRUDE OIL	SHORT	1 at 49.00	2730.00	46.2700			THE DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL IS AT 42.50 PLACE PROTECTIVE STOPS FOR DECEMBER CRUDE OIL AT 48.01
KCZ '16	DECEMBER 2016 COFFEE	FLAT			145.0000			DECEMBER COFFEE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 149.00 THE DOWN SIDE PRICE TARGET IS 139.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 150.00 IF FILLED, PLACE PROTECTIVE STOPS AT 153.00
2015 Beginni	ing Balance*	20,000		3,274.48			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*		·			** If you are in a trade and the exit is too close to call, Exit the trade
Current Oper	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		3,302		Actual				
Total Ending Balance		23,302		16.5%				If the price objective is surpassed, exit contract on the close.
Previo	Previous Day's Performance							
Beginning Balance		21,606 0					1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
	Daily Realized Profit/Loss Change in Open Trade Equity			PREV DAY		YTD		
Daily Net Pro		1,696 1,696		ROR 7.85%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.
Ending Balar		23,302	*	1.00%			l	Annualized returns do not consider money market returns on bank balances.

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