| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/04/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 05/05/2016 |
|--|----------------------------|---------------------------|-------------|-----------------|------------------------------------|------------|-------------------|--|
| LBN '16 | JULY 2016 LUMBER | FLAT | | | 298.9000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJN '16 | JULY 2016 ORANGE JUICE | FLAT | | | 138.3000 | | | BUY 1 CONTRACT OF JULY ORANGE JUICE AT 135.00 IF FILLED, PLACE PROTECTIVE STOPS AT 131.75 |
| ZCN '16 | JULY 2016 CORN | FLAT | | | 3.7675 | | | SELL SHORT 1 CONTRACT OF JULY CORN AT 3.90 IF FILLED, PLACE PROTECTIVE STOPS AT 3.96 |
| ZSN '16 | JULY 2016 SOYBEANS | FLAT | | | 10.3400 | | | WAIT FOR THE NEXT SIGNAL. |
| ON '16 | JULY 2016 OATS | FLAT | | | 1.9500 | | | WAIT FOR THE NEXT SIGNAL. |
| FVM '16 | JUNE 2016 5-YEAR T-NOTE | LONG | 1 at 120.12 | 756.25 | 121.042 | | | BUY AN ADDITIONAL CONTRACT OF THE JUNE 5-YEAR T-NOTE AT 121.02 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 5-YEAR T-NOTE AT 120.14 |
| GCM '16 | JUNE 2016 GOLD | FLAT | | | 1274.4000 | | | OVER HEAD RESISTANCE FOR JUNE GOLD IS AT 1296.00 AND PRICE SUPPORT LEVELS ARE AT 1264.00 WAIT FOR THE NEXT SIGNAL. |
| SBV '16 | OCTOBER 2016 SUGAR | LONG | 2 at 15.805 | 2452.80 | 16.9000 | | | BUY AN ADDITIONAL CONTRACT OF OCTOBER SUGAR AT 16.65 IF FILLED, PLACE PROTECTIVE STOPS FOR ALL CONTRACTS AT 16.29 |
| CLN '16 | JULY 2016 CRUDE OIL | FLAT | | | 44.4200 | | | WAIT FOR THE NEXT SIGNAL. |
| KCN '16 | JULY 2016 COFFEE | FLAT | | | 119.7000 | | | SELL SHORT 1 CONTRACT OF JULY COFFEE AT 125.00 IF FILLED, PLACE PROTECTIVE STOPS AT 128.05 |
| 2015 Beginning Balance* | | 20,000 | | 3,209.05 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 7,310 | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 3,209 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 10,519 | | Actual | | | | |
| Total Ending Balance | | 30,519 | | 52.6% | | | | If the price objective is surpassed, exit contract on the close. |
| | us Day's Perform | | | | | | | |
| Beginning Balance | | 29,606 | ĺ | DDEV DAY | | VTS | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss Change in Open Trade Equity | | 913 | | PREV DAY ROR | | YTD | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | 913 | | 3.08% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 30,519 | * | 0.3070 | | | 1 | |