

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/05/2017
LBK '17	MAY 2017 LUMBER	FLAT			335.7000			WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	FLAT			191.5500			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7225			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.3000			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.3700			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.170			IF THE MARCH 5-YEAR T-NOTE CONTRACT PRICE RETOUCHES 117.22 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 118.04 IF 117.22 IS TOUCHED, THEN BUY 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 117.12 IF FILLED, PLACE PROTECTIVE STOPS AT 116.29
YGM '17	JUNE 2017 MINI GOLD	FLAT			1170.7000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			20.8900			THE NEXT UP-SIDE PRICE TARGET FOR MARCH SUGAR IS AT 21.60 BUY 1 CONTRACT OF MARCH SUGAR AT 20.50 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 19.79
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			56.3000			BUY 1 JUNE MINI CRUDE OIL CONTRACT AT 54.50 IF FILLED, PLACE PROTECTIVE STOPS AT 53.00
KCN '17	JULY 2017 COFFEE	FLAT			146.4000			JULY COFFEE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 143.00 THE UP-SIDE PRICE TARGET IS 150.00 PRICE SUPPORT LEVELS ARE AT 143.00 THIS MARKET IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	0
YTD Net Profit/Loss	0
Total Ending Balance	20,000
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	20,000

0.00	0.00
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YTD		YTD
Actual		
0.0%		

YTD		YTD
ROR		
0.00%		

** 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.