

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/09/2017
LBK '17	MAY 2017 LUMBER	FLAT			336.1000			WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	FLAT			181.2000			THE NEXT DOWN SIDE PRICE TARGET FOR MAY ORANGE JUICE IS AT 176.00 WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7150			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.1075			JULY SOY BEANS IS IN A 4-COLUMN SWING HOLDING PATTERN. THE PATTERN APPEARS TO BE BEARISH. IF JULY SOY BEAN PRICES FALL TO 10.05 IT WILL HAVE BROKEN THE PRICE PATTERN TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 9.60 IF JULY SOY BEAN PRICES TOUCH 10.05 THEN SELL SHORT 1 CONTRACT OF JULY SOY BEANS AT 10.20 IF FILLED, PLACE PROTECTIVE STOPS AT 10.45
OK '17	MAY 2017 OATS	FLAT			2.2800			SELL SHORT 1 CONTRACT OF MAY OATS AT 2.35 IF FILLED, PLACE PROTECTIVE STOPS AT 2.42
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.205			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1179.0000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			20.7500			WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			56.8750			IF JUNE MINI CRUDE OIL PRICES RETOUCH 57.55 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 61.00 IF JUNE CRUDE OIL PRICES RETOUCH 57.50 THEN BUY 1 JUNE MINI CRUDE OIL CONTRACT AT 55.75 IF FILLED, PLACE PROTECTIVE STOPS AT 54.50
KCN '17	JULY 2017 COFFEE	FLAT			147.4500			THE UP-SIDE PRICE TARGET FOR JULY COFFEE OF 150.00 WAS ALMOST REACHED AT 149.90 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
<b>Previous Day's Performance</b>	
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
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.