

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/30/2017
LBK '17	MAY 2017 LUMBER	FLAT			336.4000			MAY LUMBER PRICES ARE OVER BOUGHT. SELL SHORT 1 CONTRACT OF MAY LUMBER AT 339.00 IF FILLED, PLACE PROTECTIVE STOPS AT 346.00
OJK '17	MAY 2017 ORANGE JUICE	LONG	1 at 160.00	1485.00	169.9000			PLACE PROTECTIVE STOPS FOR MAY ORANGE JUICE AT 162.50
ZCN '17	JULY 2017 CORN	LONG	1 at 3.76	25.00	3.7650			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.71
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.6550			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.4575			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.232			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1194.3000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			20.3300			MARCH SUGAR HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 20.30 THE DOWN SIDE PRICE TARGET IS 19.60 SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 20.50 IF FILLED, PLACE PROTECTIVE STOPS AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.6700			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			157.2000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(369)
Current Open Trade Equity	1,510
YTD Net Profit/Loss	1,141
Total Ending Balance	21,141
Previous Day's Performance	
Beginning Balance	20,534
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,207
Daily Net Profit/Loss	1,207
Ending Balance	21,741

YTD		YTD
Actual		
5.7%		

YTD		YTD
ROR		
5.88%		

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.