

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/06/2017
LBK '17	MAY 2017 LUMBER	FLAT			356.8000			WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	FLAT			163.5000			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7975			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.4575			IF JULY SOY BEAN PRICES RETOUCH 10.40 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 10.05 IF JULY SOY BEANS RETOUCHES 10.40 THEN SELL SHORT 1 CONTRACT AT 10.60 IF FILLED, PLACE PROTRCTIVE STOPS AT 10.71
OK '17	MAY 2017 OATS	FLAT			2.4950			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.245			IF THE MARCH 5-YEAR T-NOTE PRICE RETOUCHES 118.02 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 118.16 IF THE MARCH 5-YEAR T-NOTE PRICE RETOUCHES 118.02 THEN BUY 1 CONTRACT AT 117.30 IF FILLED, PLACE PROTECTIVE STOPS AT 117.18
YGM '17	JUNE 2017 MINI GOLD	FLAT			1223.9000			IF THE JUNE MINI GOLD CONTRACT PRICE RETOUCHES 1228.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 1256.00 IF JUNE MINI GOLD PRICES RETOUCH 1228.00 THEN BUY 1 CONTRACT OF JUNE MINI GOLD AT 1220.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1199.00
SBH '17	MARCH 2017 SUGAR	FLAT			21.1100			WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.4000			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			151.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(459)
Current Open Trade Equity	0
YTD Net Profit/Loss	(459)
Total Ending Balance	19,541
<b>Previous Day's Performance</b>	
Beginning Balance	20,141
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	20,141*

0.00	0.00
YTD	YTD
Actual	
-2.3%	

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.