

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/06/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			344.2000			WAIT FOR THE NEXT SIGNAL.
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			135.2500			THE NEXT DOWN SIDE PRICE TARGET FOR SEPTEMBER ORANGE JUICE REMAINS AT 126.00 OVER HEAD RESISTANCE IS AT 136.00 WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7300			JULY CORN CONTINUES TO MOVE SIDE WAYS. WHEN THE BREAK OUT OCCURS, IT WILL BE SUBSTANTIAL. JULY CORN PRICES ARE MOVING BETWEEN 3.62 AND 3.78 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			9.2200			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT			2.3750			WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	1 at 118.01	334.37	118.117			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.07
YGM '17	JUNE 2017 MINI GOLD	LONG	1 at 1252.00	906.36	1279.3000			EXIT THE JUNE MINI GOLD CONTRACT AND BUY 1 CONTRACT OF DECEMBER 2017 MINI GOLD ON THE CLOSE OF TRADING. PLACE PROTECTIVE STOPS FOR THE DECEMBER GOLD MINI CONTRACT AT 1265.00
SBV '17	OCTOBER 2017 SUGAR	FLAT			14.1600			IF OCTOBER SUGAR PRICES RETOUCH 14.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 13.30 IF OCTOBER SUGAR PRICES RETOUCH 14.00 THEN SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 14.39 IF FILLED, PLACE PROTECTIVE STOPS AT 15.21
52.1	DECEMBER 2017 MINI CRUDE OIL	FLAT			48.2250			THE DOWN SIDE PRICE TARGET DECEMBER MINI CRUDE OIL REMAINS AT 46.00 DOLLARS PER BARREL. WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			128.4500			SELL SHORT 1 CONTRACT OF JULY COFFEE AT 13100 IF FILLED, PLACE PROTECTIVE STOPS AT 133.75

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,309
Current Open Trade Equity	1,241
YTD Net Profit/Loss	2,550
Total Ending Balance	22,550
Previous Day's Performance	
Beginning Balance	23,173
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(20)
Daily Net Profit/Loss	(20)
Ending Balance	23,153

1,240.73

0.00

YTD	YTD
Actual	
12.7%	

YTD	YTD
ROR	
-0.09%	

** 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.