

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/07/2017
LBK '17	MAY 2017 LUMBER	FLAT			363.8000			BUY 1 CONTRACT OF MAY LUMBER AT 359.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY LUMBER AT 354.00
OJK '17	MAY 2017 ORANGE JUICE	FLAT			161.5000			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7825			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.5500			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.5125			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			118.050			BUY 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 118.01 IF FILLED, PLACE PROTECTIVE STOPS AT 117.18
YGM '17	JUNE 2017 MINI GOLD	FLAT			1235.3000			THE NEXT UP-SIDE PRICE TARGET FOR JUNE MINI GOLD IS AT 1256.00 BUY 1 CONTRACT OF JUNE MINI GOLD AT 1228.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1199.00
SBH '17	MARCH 2017 SUGAR	FLAT			21.1800			WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.6000			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			148.8500			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
Previous Day's Performance	
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		
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.

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