

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/04/2016
LBF '17	JANUARY 2017 LUMBER	LONG	1 at 331.00	1551.00	345.1000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 342.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			195.1000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	500.00	3.4600			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.34
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.7800			JANUARY SOY BEANS IS APPROACHING OVER HEAD RESISTANCE AT 9.85 PRICE SUPPORT LEVELS ARE AT 9.55 WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8300			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	LONG	2 at 121.21	-687.50	121.110			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 121.07
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1312.7000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			22.6700			MARCH SUGAR HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 23.20 THE DOWN SIDE PRICE TARGET IS 22.10 HURRICANE MATTHEW IS IN THE CARRIBEAN. P & F CHART FORMATIONS ARE BEARISH BUT THE RAIN FALL AND FLOODING FROM THE STORM WILL BE SIGNIFICANT. THIS IS A CATAGORY 4 STORM WITH WINDS AT 135 MILES PER HOUR. WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			49.4000			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			147.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,949 *
Current Open Trade Equity	1,364 *
YTD Net Profit/Loss	5,313
Total Ending Balance	25,313
<b>Previous Day's Performance</b>	
Beginning Balance	25,432
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(120)
Daily Net Profit/Loss	(120)
Ending Balance	25,313 *

1,363.50      0.00

YTD		YTD
Actual		
26.6%		

PREV DAY		YTD
ROR		
-0.47%		

\*\* 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.