

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/17/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	2695.00	417.5000			THE UP-SIDE PRICE TARGET FOR JANUARY LUMBER IS 426.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 412.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			152.3500			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5050			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			10.0150			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.5950			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	2 at 117.14	125.00	117.120			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1296.0000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.1800			MARCH SUGAR PRICES APPEAR TO BE ROLLING OVER. OVER HEAD RESISTANCE IS AT 14.49 WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			52.1500			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			123.7500			DECEMBER COFFEE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 125.00 THE DOWN SIDE PRICE TARGET IS 118.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 130.00 IF FILLED, PLACE PROTECTIVE STOPS AT 133.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,688) *
Current Open Trade Equity	2,820 *
YTD Net Profit/Loss	(868)
Total Ending Balance	19,132
<b>Previous Day's Performance</b>	
Beginning Balance	19,501
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,231
Daily Net Profit/Loss	1,231
Ending Balance	20,732 *

	2,820.00	0.00
YTD		YTD
Actual		
	-4.3%	
PREV DAY		YTD
ROR		
	6.31%	

\*\* 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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