

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/17/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/18/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			326.6000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			188.4500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.5400			BUY 1 CONTRACT OF DECEMBER CORN AT 3.48 IF FILLED, PLACE PROTECTIVE STOPS AT 3.36
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.8600			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.0000			IF THE PRICE OF DECEMBER OATS RETOUCHES 2.02 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 2.16 IF 2.02 IS RETOUCHE, THEN BUY 1 CONTRACT OF DECEMBER OATS AT 1.98 IF FILLED, PLACE PROTECTIVE STOPS AT 1.87
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	SHORT	1 at 120.26	-162.50	120.312			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 121.02
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1256.6000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 23.30	156.80	23.1600			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 24.00
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.4600			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			157.1000			DECEMBER COFFEE IS NEARING OVER BOUGHT PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,524 *
Current Open Trade Equity	(6) *
YTD Net Profit/Loss	2,518
Total Ending Balance	22,518
Previous Day's Performance	
Beginning Balance	22,945
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(427)
Daily Net Profit/Loss	(427)
Ending Balance	22,518 *

-5.70	0.00
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YTD	YTD
Actual	
12.6%	

PREV DAY	YTD
ROR	
-1.86%	

** 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.