

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/24/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			320.5000			OVER HEAD RESISTANCE FOR JANUARY LUMBER IS AT 326.00 IF JANUARY LUMBER PRICES RETOUCH 319.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 311.00 IF JANUARY LUMBER PRICES RETOUCH 319.00 THEN SELL SHORT 1 CONTRACT AT 321.50 IF FILLED, PLACE PROTECTIVE STOPS AT 329.0
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			198.6500			THE UP-SIDE PRICE TARGET FOR JANUARY ORANGE JUICE IS AT 203.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	-150.00	3.5250			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.9225			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.1825			THE UP-SIDE PRICE TARGET FOR DECEMBER OATS HAS BEEN SURPASSED, WITH HIGHS OF 218.00 THIS MARKET HAS MOVED TO OVER BOUGHT PRICE LEVELS AND IS IN NEED OF A PULL BACK. PRICE SUPPORT LEVELS ARE AT 2.04 TO 2.05 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			121.017			IF THE DECEMBER 5-YEAR T-NOTE PRICE RETOUCHES 121.04 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 121.18 IF 121.04 IS RETOUCED, THEN BUY 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 121.00 IF FILLED, PLACE PROTECTIVE STOPS AT 120.16
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1267.7700			PRICE SUPPORT LEVELS FOR DECEMBER MINI GOLD ARE AT 1254.00 TO 1256.00 WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 23.30	660.80	22.7100			IF MARCH SUGAR PRICES RETOUCH 22.40 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 21.70 IF MARCH SUGAR PRICES RETOUCH 22.40 THEN SELL SHORT AN ADDITIONAL CONTRACT AT 22.65 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 23.50
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.8500			DECEMBER CRUDE OIL IS IN A 5-COLUMN SWING HOLDING PATTERN. AN UP-SIDE BREAK OUT WILL OCCUR IF PRICES MOVE ABOVE 52.50 AND A DOWN SIDE BREAK OUT WILL OCCUR IF PRICES FALL BELOW 49.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			156.1000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,274 *
Current Open Trade Equity	511 *
YTD Net Profit/Loss	2,785
Total Ending Balance	22,785
<b>Previous Day's Performance</b>	
Beginning Balance	22,886
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(101)
Daily Net Profit/Loss	(101)
Ending Balance	22,785 *

510.80      0.00

YTD		YTD
Actual		
13.9%		

PREV DAY		YTD
ROR		
-0.44%		

\*\* 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.