

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/25/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/26/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			318.8000			SELL SHORT 1 CONTRACT OF JANUARY LUMBER AT 321.50 IF FILLED, PLACE PROTECTIVE STOPS AT 329.0
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			205.9000			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 202.50 IF FILLED, PLACE PROTECTIVE STOPS AT 199.25
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	-237.50	3.4925			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.0225			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.1200			PRICE SUPPORT LEVELS FOR DECEMBER OATS ARE AT 2.04 TO 2.05 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	LONG	1 at 121.00	-56.25	120.302			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.16
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1273.6000			DECEMBER MINI GOLD HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN AT 1260.00 THE UP-SIDE PRICE TARGET IS 1316.00 BUY 1 CONTRACT OF THE DECEMBER MINI CONTRACT AT 1260.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1248.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 23.30	414.40	22.9300			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 23.51
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			49.9600			DECEMBER CRUDE OIL PRICES FELL BELOW 49.50 DURING INTRA DAY TRADING. THIS IS A BEARISH SIGNAL. OVER HEAD RESISTANCE IS AT 51.00 TO 51.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			164.5000			DECEMBER COFFEE IS CLOSING IN ON THE UP-SIDE PRICE TARGET OF 166.00 PRICE SUPPORT LEVELS ARE AT 158.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,274 *
Current Open Trade Equity	121 *
YTD Net Profit/Loss	2,395
Total Ending Balance	22,395
Previous Day's Performance	
Beginning Balance	22,052
Daily Realized Profit/Loss	0
Change in Open Trade Equity	343
Daily Net Profit/Loss	343
Ending Balance	22,395 *

120.65	0.00
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YTD	YTD
Actual	
12.0%	

PREV DAY	YTD
ROR	
1.55%	

** 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.