

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/25/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/26/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			432.6000			JANUARY LUMBER IS IN A 6-COLUMN SWING HOLDING PATTERN. A CONTINUATION OF THE UP-TREND BEGINS AT 439.00 JANUARY LUMBER IS BACKING AND FILLING FROM THE GAP UP AT 429.00 WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			152.7000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5100			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8625			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.7625			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	2 at 117.14	956.25	116.307			SELL SHORT AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.22
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1279.0000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	SHORT	1 at 14.10	-89.60	14.1800			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.61
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			52.1750			DECEMBER MINI CRUDE OIL HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 52.50 THE UP-SIDE PRICE TARGET IS 56.00 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 51.75 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 50.49
KCZ '17	DECEMBER 2017 COFFEE	FLAT			124.1000			DECEMBER COFFEE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 123.00 THE DOWN SIDE PRICE TARGET IS 116.00 SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 127.00 IF FILLED, PLACE PROTECTIVE STOPS AT 129.25

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	101
Current Open Trade Equity	867
YTD Net Profit/Loss	968
Total Ending Balance	20,968
Previous Day's Performance	
Beginning Balance	22,221
Daily Realized Profit/Loss	0
Change in Open Trade Equity	347
Daily Net Profit/Loss	347
Ending Balance	22,568

866.65	0.00
YTD	YTD
Actual	
4.8%	
PREV DAY	YTD
ROR	
1.56%	

** 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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