

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/27/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			316.7000			THE NEXT DOWN SIDE PRICE TARGET FOR JANUARY LUMBER IS AT 310.00 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			208.6000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	0.00	3.5400			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.2100			THE UP-SIDE PRICE TARGET FOR JANUARY SOY BEANS ARE AT 10.65 TO 10.70 BUY 1 CONTRACT OF JANUARY SOY BEANS AT 10.05 IF FILLED, PLACE PROTECTIVE STOPS AT 9.90
OZ '16	DECEMBER 2016 OATS	FLAT			2.1500			IF THE DECEMBER OAT PRICE RETOUCHES 2.18 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 2.32 IF DECEMBER OATS RETOUCHES 2.18 THEN BUY 1 CONTRACT AT 2.14 IF FILLED, PLACE PROTECTIVE STOPS AT 2.08
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	LONG	1 at 121.00	-181.25	120.262			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.23
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1267.8000			BUY 1 CONTRACT OF THE DECEMBER MINI CONTRACT AT 1256.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1248.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 23.30	705.60	22.6700			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 23.51
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			49.1700			DECEMBER CRUDE OIL HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 50.50 THE DOWN SIDE PRICE TARGET IS 43.50 SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 50.50 IF FILLED, PLACE PROTECTIVE STOPS AT 52.50
KCZ '16	DECEMBER 2016 COFFEE	FLAT			163.9500			DECEMBER COFFEE MOVED CLOSE TO THE UP-SIDE PRICE TARGET OF 166.00 DURING INTRA DAY TRADING. PRICE SUPPORT LEVELS ARE AT 158.00 THIS MARKET IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,274 *
Current Open Trade Equity	524 *
YTD Net Profit/Loss	2,798
Total Ending Balance	22,798
Previous Day's Performance	
Beginning Balance	22,395
Daily Realized Profit/Loss	0
Change in Open Trade Equity	403
Daily Net Profit/Loss	403
Ending Balance	22,798 *

524.35 0.00

YTD		YTD
Actual		
14.0%		

PREV DAY		YTD
ROR		
1.80%		

** 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.