

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
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	187.50	129.3000			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			163.2700			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	3180.00	98.5800			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 98.19
CCZ '16	DECEMBER 2016 COCOA	FLAT			2760.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.2000			THE JANUARY E-MINI NATURAL GAS CONTRACT FELL BELOW THE DOWN SIDE PRICE TARGET OF 3.2000 MAKING LOWS OF 3.135 TECHNICALLY, THERE IS A PRICE GAP TO FILL. THE GAP ON 05/27/2016 AT 3.1000 THIS COULD BE A BUYING OPPORTUNITY FROM OVER SOLD PRICE LEVELS. WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.637			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7636			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.09295			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1020 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1080
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1150			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			69.2600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		3,367.50	0.00
YTD Realized Profit/Loss	(1,507)	*		
Current Open Trade Equity	3,368	*		
YTD Net Profit/Loss	1,861			
Total Ending Balance	21,861			
Previous Day's Performance				
Beginning Balance	18,107			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	135			
Daily Net Profit/Loss	135			
Ending Balance	18,242	*		

YTD	YTD
Actual	
9.3%	

PREV DAY	YTD
ROR	
0.74%	

** 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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