

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/28/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			315.5000			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			211.6000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	175.00	3.5750			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.2500			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			2.3200			DECEMBER OATS HAS REACHED THE UP-SIDE PRICE TARGET OF 2.32 PRICES ARE OVER BOUGHT AND DUE FOR A PULL BACK. PRICE SUPPORT LEVELS ARE 2.16 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT	1 at 121.00		120.205	120.230	-281.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 5-YEAR T-NOTE AT 120.23
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1270.0000			BUY 1 CONTRACT OF THE DECEMBER MINI GOLD 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	795.20	22.5900			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 23.51
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			49.6000			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			164.8000			THE DECEMBER COFFEE MARKET IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,993 *
Current Open Trade Equity	970 *
YTD Net Profit/Loss	2,963
Total Ending Balance	22,963
<b>Previous Day's Performance</b>	
Beginning Balance	22,798
Daily Realized Profit/Loss	(281)
Change in Open Trade Equity	446
Daily Net Profit/Loss	165
Ending Balance	22,963 *

970.20		
	YTD	YTD
	Actual	
	14.8%	
	PREV DAY	YTD
	ROR	
	0.72%	

-281.25

\*\* 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.