

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
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	703.12	129.1350			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			162.0600			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	3500.00	98.9000			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 98.19
CCZ '16	DECEMBER 2016 COCOA	FLAT			2730.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.2300			JANUARY E-MINI NATURAL GAS CONTRACT IS ATTEMPTING TO HOLD AT THESE PRICE LEVELS. BUY 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.1750 IF FILLED, PLACE PROTECTIVE STOPS AT 2.9850
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.636			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7574			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.09180			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			4.1450			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			69.7600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		4,203.12	0.00
YTD Realized Profit/Loss	(1,507)	*		
Current Open Trade Equity	4,203	*		
YTD Net Profit/Loss	2,696			
Total Ending Balance	22,696			
<b>Previous Day's Performance</b>				
Beginning Balance	18,242			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	835			
Daily Net Profit/Loss	835			
Ending Balance	19,077	*		

YTD	YTD
Actual	
13.5%	

PREV DAY	YTD
ROR	
4.58%	

\*\* 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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