

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/28/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/31/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			311.4000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			213.1500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	50.00	3.5500			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.1200			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 10.05 IF FILLED, PLACE PROTECTIVE STOPS AT 9.90
OZ '16	DECEMBER 2016 OATS	FLAT			2.2375			PRICE SUPPORT LEVELS FOR DECEMBER OATS ARE AT 2.16 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			120.235			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1276.8000			DECEMBER MINI GOLD HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 1308.00 BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1272.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1256.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 23.30	1276.80	22.1600			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 22.61
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			49.7200			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			165.5000			DECEMBER COFFEE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 166.00 THE UP-SIDE PRICE TARGET IS 173.00 BUY 1 CONTRACT OF DECEMBER COFFEE AT 164.00 IF FILLED, PLACE PROTECTIVE STOPS AT 161.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,993 *
Current Open Trade Equity	1,327 *
YTD Net Profit/Loss	3,320
Total Ending Balance	23,320
Previous Day's Performance	
Beginning Balance	22,963
Daily Realized Profit/Loss	0
Change in Open Trade Equity	357
Daily Net Profit/Loss	357
Ending Balance	23,320 *

1,326.80	0.00
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YTD	YTD
Actual	
16.6%	

PREV DAY	YTD
ROR	
1.55%	

** 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.