

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/12/2016
LBF '17	JANUARY 2017 LUMBER	SHORT	1 at 333.00	1727.00	317.3000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 325.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			213.0000			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7350			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.3750			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.2800			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	SHORT	1 at 117.24	40.62	117.227			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 118.09
YGM '17	JUNE 2017 MINI GOLD	FLAT			1167.7000			SELL SHORT 1 CONTRACT OF JUNE MINI GOLD AT 1180.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1192.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 19.10	-156.80	19.2400			IF MARCH SUGAR PRICES RETOUCH 19.10 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 18.40 IF MARCH SUGAR PRICES RETOUCH 19.10 THEN SELL SHORT AN ADDITIONAL CONTRACT AT 19.40 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 19.91
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.7000			OVER HEAD RESISTANCE FOR THE JUNE MINI CRUDE OIL CONTRACT IS AT 56.00 WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			143.9000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,999 *
Current Open Trade Equity	1,611 *
YTD Net Profit/Loss	4,610
Total Ending Balance	24,610
Previous Day's Performance	
Beginning Balance	23,604
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,006
Daily Net Profit/Loss	1,006
Ending Balance	24,610 *

1,610.82	0.00
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YTD	YTD
Actual	
23.0%	

PREV DAY	YTD
ROR	
4.26%	

** 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.