

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/15/2016
LBF '17	JANUARY 2017 LUMBER	SHORT	1 at 333.00	1870.00	316.0000			JANUARY LUMBER HAS FORMED A 4-COLUMN SWING HOLDING PATTERN. THE HOLDING PATTERN APPEARS BEARISH. IF PRICES FALL BELOW 314.00 THE DOWN SIDE PRICE TARGET IS 305.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 319.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			201.6000			JANUARY ORANGE JUICE PRICES ARE EXTREMELY OVER SOLD. THE NEXT DOWN SIDE PRICE TARGET IS 199.00 WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7550			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.2375			SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 10.40 IF FILLED, PLACE PROTECTIVE STOPS AT 1061
OK '17	MAY 2017 OATS	FLAT			2.3175			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	SHORT	1 at 117.24	593.75	117.050			SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 117.10 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 117.19
YGM '17	JUNE 2017 MINI GOLD	FLAT			1169.3000			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	1198.40	18.0300			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 18.50 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 19.71
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.6500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			148.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,999 *
Current Open Trade Equity	3,662 *
YTD Net Profit/Loss	6,661
Total Ending Balance	26,661
<b>Previous Day's Performance</b>	
Beginning Balance	25,640
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,021
Daily Net Profit/Loss	1,021
Ending Balance	26,661 *

3,662.15	0.00
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YTD	YTD
Actual	
33.3%	

PREV DAY	YTD
ROR	
3.98%	

\*\* 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.