

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/26/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			307.7000			JANUARY LUMBER IS IN A 5-COLUMN SWING HOLDING PATTERN. THE PATTERN APPEARS BEARISH. IF PRICES DROP BELOW 305.00 IT WILL CONFIRM THE DOWN TREND WITH A DOWN SIDE PRICE TARGET OF 293.00 IF JANUARY LUMBER PRICES RETOUCH 305.00 THEN SELL SHORT 1 CONTRACT AT 308.00 IF FILLED, PLACE PROTECTIVE STOPS AT 314.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			192.0500			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.6000			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.8900			SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 9.98 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.21
OK '17	MAY 2017 OATS	FLAT			2.2000			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.025			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1139.0000			IF JUNE MINI GOLD PRICES RETOUCH 1132.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 1104.00 IF THE JUNE MINI GOLD PRICE RETOUCHES 1132.00 THEN SELL SHORT 1 CONTRACT OF JUNE MINI GOLD AT 1140.00 IF FILLED, LACE PROTECTIVE STOPS AT 1157.00
SBH '17	MARCH 2017 SUGAR	SHORT	2 at 18.80	1456.00	18.1500			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 18.71
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.6500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			140.0700			JULY COFFEE PRICES FELL BELOW 143.00 CONFIRMING THE NEW DOWN TREND. JULY COFFEE PRICES REMAIN EXTREMELY VOLATILE. PRICES ARE CURRENTLY IN AN 800 POINT FREE FALL WITH OVER HEAD RESISTANCE AT 147.00

2015 Beginning Balance	20,000
YTD Realized Profit/Loss	6,077
Current Open Trade Equity	1,456
YTD Net Profit/Loss	7,533
Total Ending Balance	27,533
Previous Day's Performance	
Beginning Balance	27,510
Daily Realized Profit/Loss	0
Change in Open Trade Equity	22
Daily Net Profit/Loss	22
Ending Balance	27,532

1,456.00 0.00

YTD		YTD
Actual		
	37.7%	

PREV DAY		YTD
ROR		
	0.08%	

** 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.