

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/07/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			312.2000			IF JANUARY LUMBER PRICES RETOUCH 316.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 323.00 IF JANUARY LUMBER PRICES RETOUCH 316.00 THEN BUY 1 CONTRACT AT 312.00 IF FILLED, PLACE PROTECTIVE STOPS AT 307.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			219.2000			IF JANUARY ORANGE JUICE PRICES RETOUCH 217.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 210.00 IF JANUARY ORANGE JUICE PRICES RETOUCH 217.00 THEN SELL SHORT 1 CONTRACT AT 219.00 IF FILLED, PLACE PROTECTIVE STOPS AT 223.25
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	-262.50	3.4875			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.9075			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.2825			BUY 1 CONTRACT OF DECEMBER OATS AT 2.26 IF FILLED, PLACE PROTECTIVE STOPS AT 2.18
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			121.057			THE DECEMBER 5-YEAR T-NOTE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 121.06 THE UP-SIDE PRICE TARGET IS 121.20 BUY 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 121.02 IF FILLED, PLACE PROTECTIVE STOPS AT 120.20
YGF '16	DECEMBER 2016 MINI GOLD	FLAT			1304.0000			BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1288.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD CONTRACT AT 1274.00
SBH '17	MARCH 2017 SUGAR	FLAT			21.7300			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			44.0700			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			171.3500			DECEMBER COFFEE HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 165.00 THE UP-SIDE PRICE TARGET IS 176.00 BUY 1 CONTRACT OF DECEMBER COFFEE AT 164.00 IF FILLED, PLACE PROTECTIVE STOPS AT 161.00

2015 Beginning Balance*	20,000		-262.50	0.00
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YTD Realized Profit/Loss	2,574	*
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Current Open Trade Equity	(263)	*
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YTD Net Profit/Loss	2,312
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Total Ending Balance	22,312
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Previous Day's Performance	
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Beginning Balance	22,274
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Daily Realized Profit/Loss	0
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Change in Open Trade Equity	38
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Daily Net Profit/Loss	38
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Ending Balance	22,312	*
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YTD		YTD
Actual		
11.6%		

PREV DAY		YTD
ROR		
0.17%		

** 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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