SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/23/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			308.1000			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			194.3500			JANUARY ORANGE JUICE HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 200.00 THE DOWN SIDE PRICE TARGET IS 181.00 THIS IS A WEATHER MARKET AND IF TEMPERATURES IN FLORIDA REMAIN WARM, PRICES WILL CONTINUE TO DROP. SELL SHORT 1 CONTRACT AT 200.00 IF FILLED, PLACE PROTECTIVE STOPS AT 205.00
ZCN '17	JULY 2017 CORN	FLAT			3.6125			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.9450			SELL SHORT 1 CONTRACT OF JANUARY SOY BEANS AT 10.10 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.30
OK '17	MAY 2017 OATS	FLAT			2.1975			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.007			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1136.0000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	2 at 18.80	1433.60	18.1600			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 18.71
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.6000			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			143.6500			JULY COFFEE PRICES ARE EXTREMELY VOLATILE, WITH 500 TO 600 POINT SWINGS. JULY COFFEE IS IN A 5-COLUMN SWING HOLDING PATTERN. THE OVER ALL PATTERN APPEARS BEARISH. OVER HEAD RESISTANCE IS AT 147.00 IF PRICES FALL BELOW 143.00 IT WILL CONFIRM THE NEW DOWN TREND.
2015 Beginn	2015 Beginning Balance*			1,433.60			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		6,077	*			•		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,434	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		7,511		Actual				
Total Ending Balance 27,51				37.6%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performance Beginning Balance 27,420							* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realize		0		PREV DAY		YTD		beginning balance - The \$25,000.00 linual investment (resets annually)
	pen Trade Equity	90		ROR				Maintain a bank reserve of \$30,000.
Daily Net Pro		90		0.33%				Annualized returns do not consider money market returns on bank balances.
Ending Balar	nce	27,510	*					

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