

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/04/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			382.2000			BUY 1 CONTRACT OF JANUARY LUMBER AT 379.00 IF FILLED, PLACE PROTECTIVE STOPS AT 373.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			136.5000			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 132.00 IF FILLED, PLACE PROTECTIVE STOPS AT 128.75
ZCZ '17	DECEMBER 2017 CORN	SHORT	1 at 3.53	-112.50	3.5525			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.61
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.5925			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	SHORT	1 at 2.35	575.00	2.2350			PLACE PROTECTIVE STOPS FOR SEPTEMBER OATS AT 2.31
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	2 at 118.20	-62.50	118.210			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.12
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1330.4000			THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER MINI GOLD IS AT 1340.00 BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1320.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1299.00
SBV '17	OCTOBER 2017 SUGAR	LONG	1 at 13.90	-168.00	13.7500			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.69
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	SHORT	1 at 48.50	25.00	48.4500			PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 48.76
KCZ '17	DECEMBER 2017 COFFEE	FLAT			129.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,298
Current Open Trade Equity	257
YTD Net Profit/Loss	1,555
Total Ending Balance	21,555
Previous Day's Performance	
Beginning Balance	23,086
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(928)
Daily Net Profit/Loss	(928)
Ending Balance	22,158

257.00	0.00
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YTD	YTD
Actual	
7.8%	

PREV DAY	YTD
ROR	
-4.02%	

** 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.