SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/08/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 389.00	407.00	392.7000			JANUARY LUMBER HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 392.00 THE NEXT UP-SIDE PRICE TARGET IS 399.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 384.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			144.4000			THE BLUNT OF HURRICANE IRMA APPEARS HEADED THROUGH FLORIDA, STRIKING ORANGE JUICE GROVES AS IT MOVES NORTH. PRICE SUPPORT LEVELS ARE AT 137.00
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5525			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7850			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.45 IF FILLED, PLACE PROTECTIVE STOPS AT 9.25
OZ '17	DECEMBER 2017 OATS	FLAT			2.3375			WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	2 at 118.20	950.00	119.032			THE SEPTEMBER 5-YEAR T-NOTE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 119.04 THE NEXT UP-SIDE PRICE TARGET IS 119.18 PRICE SUPPORT LEVELS ARE AT 119.00 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.22
YGZ '17	DECEMBER 2017 MINI GOLD	LONG	1 at 1340.00	421.64	1352.7000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1339.00
SBV '17	OCTOBER 2017 SUGAR	LONG	1 at 14.10	-78.40	14.0300			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.59
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			49.9000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			127.6500			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		1,700.24			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,700	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,246		Actual				
Total Ending Balance		22,246		11.2%				If the price objective is surpassed, exit contract on the close.
	us Day's Perform							
Beginning Balance Daily Realized Profit/Loss		21,751 0		DDEV DAY		VTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		1,097		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,097		5.04%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		22,848	*				-	·

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