

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/11/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 389.00	880.00	397.0000			PRICE SUPPORT LEVELS FOR JANUARY LUMBER ARE AT 390.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 384.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			151.2500			IRMA CAME ON SHORE AS A CATEGORY-4 HURRICANE MOVING THROUGH FLORIDA, STRIKING ORANGE JUICE GROVES AS IT MOVED NORTH. PRICE SUPPORT LEVELS ARE AT 149.00
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5675			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7200			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.45 IF FILLED, PLACE PROTECTIVE STOPS AT 9.25
OZ '17	DECEMBER 2017 OATS	FLAT			2.3200			WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	LONG	2 at 118.20	937.50	119.030			IF THE SEPTEMBER 5-YEAR T-NOTE PRICE RETOUCHES 119.08 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 119.22 IF THE SEPTEMBER 5-YEAR T-NOTE PRICE RETOUCHES 119.08 THEN BUY AN ADDITIONAL CONTRACT AT 119.04 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 118.22
YGZ '17	DECEMBER 2017 MINI GOLD	LONG	1 at 1340.00	371.84	1351.2000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1344.00
SBV '17	OCTOBER 2017 SUGAR	LONG	1 at 14.10	-11.20	14.0900			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 13.59
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			48.6000			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			130.6500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	2,178.14	0.00
YTD Realized Profit/Loss	546		
Current Open Trade Equity	2,178		
YTD Net Profit/Loss	2,724		
Total Ending Balance	22,724	13.6%	
Previous Day's Performance			
Beginning Balance	22,848		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	478		
Daily Net Profit/Loss	478	2.09%	
Ending Balance	23,326		

YTD	YTD
Actual	
13.6%	

PREV DAY	YTD
ROR	
2.09%	

** 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.