

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/21/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			396.1000			BUY 1 CONTRACT OF JANUARY LUMBER AT 393.00 IF FILLED, PLACE PROTECTIVE STOPS AT 382.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			153.5000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5000			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8050			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.60 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.45
OZ '17	DECEMBER 2017 OATS	FLAT			2.4625			BUY 1 CONTRACT OF DECEMBER OATS AT 2.41 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.34
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	FLAT			117.207			WAIT FOR THE NEXT SIGNAL.
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1304.7000			SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1312.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1324.00
SBV '17	OCTOBER 2017 SUGAR	FLAT			14.0700			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.0500			BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 50.25 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 48.99
KCZ '17	DECEMBER 2017 COFFEE	FLAT			136.5500			SELL SHORT 1 CONTRACT OF DECEMBER COFFEE AT 139.00 IF FILLED, PLACE PROTECTIVE STOPS AT 140.75

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(618) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(618) *
Total Ending Balance	19,382
Previous Day's Performance	
Beginning Balance	20,219
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(235)
Daily Net Profit/Loss	(235)
Ending Balance	19,984 *

0.00	0.00
YTD	YTD
Actual	
-3.1%	
PREV DAY	YTD
ROR	
-1.16%	

** 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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