

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/28/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/29/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	297.00	395.7000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 389.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			147.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5250			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	LONG	1 at 9.85	-737.50	9.7025			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.65
OZ '17	DECEMBER 2017 OATS	FLAT			2.4950			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	LONG	1 at 117.24	-87.50	117.212			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.12
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1288.7000			SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1300.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1321.00
SBH '18	MARCH 2018 SUGAR	FLAT			13.9500			WAIT FOR THE NEXT SIGNAL.
QNZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.8750			THE UP-SIDE PRICE TARGET FOR DECEMBER MINI CRUDE OIL IS 53.50 WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			128.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(850) *
Current Open Trade Equity	(528) *
YTD Net Profit/Loss	(1,378) *
Total Ending Balance	18,622
Previous Day's Performance	
Beginning Balance	18,896
Daily Realized Profit/Loss	0
Change in Open Trade Equity	328
Daily Net Profit/Loss	328
Ending Balance	19,224 *

	-528.00		0.00
YTD			YTD
Actual			
	-6.9%		
PREV DAY			YTD
ROR			
	1.74%		

** 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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