

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/29/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/02/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	-11.00	392.9000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 389.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			148.4000			WAIT FOR THE NEXT SIGNAL.
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.5225			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	LONG	1 at 9.85	-325.00	9.7850			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.65
OZ '17	DECEMBER 2017 OATS	FLAT			2.5125			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	LONG	1 at 117.24	-250.00	117.160			THE DECEMBER 5-YEAR T-NOTE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 117.14 THE DOWN SIDE PRICE TARGET IS 117.00 EXIT THIS TRADE AND SELL SHORT 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 117.18 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	FLAT			1284.8000			DECEMBER MINI GOLD HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1280.00 THE DOWN SIDE PRICE TARGET IS 1248.00 SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1290.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1301.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.1000			WAIT FOR THE NEXT SIGNAL.
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.9500			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			128.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(850) *
Current Open Trade Equity	(586) *
YTD Net Profit/Loss	(1,436) *
Total Ending Balance	18,564
Previous Day's Performance	
Beginning Balance	19,224
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(58)
Daily Net Profit/Loss	(58)
Ending Balance	19,166 *

	-586.00		0.00
YTD			YTD
Actual			
	-7.2%		
PREV DAY			YTD
ROR			
	-0.30%		

** 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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