SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/06/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 393.00	638.00	398.8000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 394.00
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			158.5000			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 153.50 IF FILLED, PLACE PROTECTIVE STOPS AT 149.00
ZCZ '17	DECEMBER 2017 CORN	FLAT			3.4950			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7900			WAIT FOR THE NEXT SIGNAL.
OZ '17	DECEMBER 2017 OATS	FLAT			2.4725			WAIT FOR THE NEXT SIGNAL.
ZFZ '17	DECEMBER 2017 5-YEAR T-NOTE	SHORT	1 at 117.16	109.37	117.125			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.26
YGZ '17	DECEMBER 2017 MINI GOLD	SHORT	1 at 1284.00	358.56	1273.2000			PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1296.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.3900			MARCH SUGAR HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 10.40 THE UP-SIDE PRICE TARGET IS 15.10 BUY 1 CONTRACT OF MARCH SUGAR AT 14.30 IF FILLED, PLACE PROTECTIVE STOPS AT 13.89
QMZ '17	DECEMBER 2017 MINI CRUDE OIL	FLAT			51.1500			WAIT FOR THE NEXT SIGNAL.
KCZ '17	DECEMBER 2017 COFFEE	FLAT			127.2000			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		1,105.93			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*	,				** If you are in a trade and the exit is too close to call, Exit the trade
1	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(1,050)		Actual				
Total Ending Balance		18,950		-5.3%				If the price objective is surpassed, exit contract on the close.
	us Day's Perform							
Beginning Ba		19,296		DDEL DATE		VED		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		0 256		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Pro		256		1.33%				Annualized returns do not consider money market returns on bank balances.
Ending Balar		19,552	*					·

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