SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/07/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			326.0000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			190.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.2850			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.6350			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7350			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT			121.185			BUY 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 121.16 IF FILLED, PLACE PROTECTIVE STOPS AT 120.30
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1354.0000			OVER HEAD RESISTANCE FOR DECEMBER MINI GOLD ARE AT 1360.00 TO 1364.00 WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.89	-369.60	20.2200			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.91
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			46.1000			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			153.7500			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		-369.60			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realize	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(370)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,453		Actual				
Total Ending Balance		22,453		12.3%				If the price objective is surpassed, exit contract on the close.
Previo	Previous Day's Performance							
Beginning Balance		22,497	i				Ī	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		Maintain a handan and AAAAAAA
Change in Open Trade Equity Daily Net Profit/Loss		(45)		ROR				Maintain a bank reserve of \$30,000.
Ending Balance		(45) 22,452	*	-0.20%]	Annualized returns do not consider money market returns on bank balances.

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