

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/13/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			322.5000			IF JANUARY LUMBER PRICES RETOUCH 326.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 333.00 IF JANUARY LUMBER PRICES RETOUCHES 326.00 THEN BUY 1 CONTRACT AT 324.00 IF FILLED, PLACE PROTECTIVE STOPS AT 316.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			190.4000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.3950			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.6875			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			174.7500			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.16	-290.62	121.067			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1325.6000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.89	-392.00	20.2400			IF OCTOBER SUGAR PRICES RETOUCH 19.90 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 19.20 IF OCTOBER SUGAR PRICES RETOUCHES 19.90 THEN SELL SHORT AN ADDITIONAL CONTRACT AT 19.10 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.91
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			47.1400			IF DECEMBER CRUDE OIL PRICES RETOUCH 46.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 42.50 IF DECEMBER CRUDE OIL PRICES RETOUCH 46.00 THEN SELL SHORT 1 CONTRACT AT 47.00 IF FILLED, PLACE PROTECTIVE STOPS AT 48.00
KCZ '16	DECEMBER 2016 COFFEE	FLAT			150.9000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,823 *
Current Open Trade Equity	(683) *
YTD Net Profit/Loss	2,140
Total Ending Balance	22,140
<b>Previous Day's Performance</b>	
Beginning Balance	22,305
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(165)
Daily Net Profit/Loss	(165)
Ending Balance	22,140 *

YTD		YTD
Actual		
	10.7%	

PREV DAY		YTD
ROR		
	-0.74%	

0.00

\*\* 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.