

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/14/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			319.0000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			194.6500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.3300			OVER HEAD RESISTANCE FOR DECEMBER CORN IS AT 3.38 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.4900			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7375			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.16	-540.62	120.307			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1323.7000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.89	-392.00	20.4300			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.71
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			46.1200			SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 47.00 IF FILLED, PLACE PROTECTIVE STOPS AT 48.00
KCZ '16	DECEMBER 2016 COFFEE	FLAT			148.4000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,823 *
Current Open Trade Equity	(933) *
YTD Net Profit/Loss	1,890
Total Ending Balance	21,890
<b>Previous Day's Performance</b>	
Beginning Balance	22,140
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(250)
Daily Net Profit/Loss	(250)
Ending Balance	21,890 *

YTD		YTD
Actual		
9.5%		

PREV DAY		YTD
ROR		
-1.13%		

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.