

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/15/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			317.2000			OVER HEAD RESISTANCE FOR JANUARY LUMBER ARE AT 324.00 TO 326.00 WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			193.3500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.3175			OVER HEAD RESISTANCE FOR DECEMBER CORN IS AT 3.38 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.4800			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7450			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.16	-234.37	121.085			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1326.1000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.89	-268.80	20.1300			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.71
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			44.7800			IF DECEMBER CRUDE OIL PRICES RETOUCHES 44.00 IT WILL HAVE BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 38.00 IF DECEMBER CRUDE OIL PRICES RETOUCH 44.00 THEN SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 46.50 IF FILLED, PLACE PROTECTIVE STOPS AT 48.00
KCZ '16	DECEMBER 2016 COFFEE	FLAT			148.9000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,823 *
Current Open Trade Equity	(503) *
YTD Net Profit/Loss	2,320
Total Ending Balance	22,320
Previous Day's Performance	
Beginning Balance	21,890
Daily Realized Profit/Loss	0
Change in Open Trade Equity	430
Daily Net Profit/Loss	430
Ending Balance	22,320 *

-503.17	0.00
---------	------

YTD	YTD
Actual	
11.6%	

PREV DAY	YTD
ROR	
1.96%	

** 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.