

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/16/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			310.7000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			192.6000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.3000			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.5575			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7300			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.16	-181.25	121.102			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1318.0000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.89	-660.80	20.4800			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.71
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			45.2300			WAIT FOR THE NEXT SIGNAL.
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	(842) *
YTD Net Profit/Loss	1,981
Total Ending Balance	21,981
<b>Previous Day's Performance</b>	
Beginning Balance	22,320
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(339)
Daily Net Profit/Loss	(339)
Ending Balance	21,981 *

	YTD	YTD
Actual		
	9.9%	

	PREV DAY	YTD
ROR		
	-1.52%	

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.