

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/21/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			130.1550			WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			165.3000			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			95.9750			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 95.40 IF FILLED, PLACE PROTECTIVE STOPS AT 94.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2866.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			3.0450			OCTOBER E-MINI NATURAL GAS HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 2.9400 THE UP-SIDE PRICE TARGET IS 3.1600 BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.9400 IF FILLED, PLACE PROTECTIVE STOPS AT 2.7800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.277			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7534			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11985			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0600			DECEMBER WHEAT IS ATTEMPTING TO FORM A BOTTOM IN PRICES. DECEMBER WHEAT PRICES NEEDS TO REMAIN ABOVE 3.96 PRICE SUPPORT LEVELS ARE AT 4.01 TO 4.03
CTZ '16	DECEMBER 2016 COTTON	FLAT			70.8000			DECEMBER COTTON HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 68.80 THE NEXT UP-SIDE PRICE TARGET FOR DECEMBER COTTON IS AT 71.60 PRICE SUPPORT LEVELS ARE AT 69.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,419) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(1,419)
Total Ending Balance	18,581
<b>Previous Day's Performance</b>	
Beginning Balance	18,583
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	18,583 *

YTD	YTD
Actual	
-7.1%	

PREV DAY	YTD
ROR	
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.