

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/31/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/01/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			327.3000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			182.9000			JANUARY ORANGE JUICE PRICES FELL SHARPLY. PRICE SUPPORT LEVELS ARE AT 178.00 AND OVER HEAD RESISTANCE IS AT 187.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	SHORT	2 at 3.395	2400.00	3.1550			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.2125
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.4600			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7600			SELL SHORT 1 CONTRACT OF DECEMBER OATS AT 1.82 IF FILLED, PLACE PROTECTIVE STOPS AT 1.9025
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	SHORT	2 at 121.10	156.25	121.075			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.18
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1311.2000			THE NEW DOWN SIDE PRICE TARGET FOR DECEMBER MINI GOLD IS AT 1292.00 SELL SHORT 1 CONTRACT OF DECEMBER MINI GOLD AT 1324.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1334.00
SBV '16	OCTOBER 2016 SUGAR	FLAT	1 at 20.40		20.0600	19.9900	-459.20	THE P & F SWING CHARTS WAS STOPPED OUT OF OCTOBER SUGAR AT 19.99 THIS MARKET HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 20.50 THE DOWN SIDE PRICE TARGET IS 18.60 SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 20.49 IF FILLED, PLACE PROTECTIVE STOPS AT 21.11
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			45.9100			DECEMBER CRUDE OIL PRICES FELL SHARPLY. OVER HEAD RESISTANCE IS AT 48.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			147.0500			DECEMBER COFFEE IS IN A 6-COLUMN SWING HOLDING PATTERN. A PRICE MOVE ABOVE 148.00 OR BELOW 142.00 WILL DETERMINE THE FUTURE DIRECTION FOR DECEMBER COFFEE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	873
Current Open Trade Equity	2,556
YTD Net Profit/Loss	3,429
Total Ending Balance	23,429
Previous Day's Performance	
Beginning Balance	24,087
Daily Realized Profit/Loss	(459)
Change in Open Trade Equity	(200)
Daily Net Profit/Loss	(659)
Ending Balance	23,428

2,556.25

-459.20

YTD		YTD
Actual		
17.1%		

PREV DAY		YTD
ROR		
-2.74%		

** 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.