

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/05/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			316.0000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			185.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.2850			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.5575			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7800			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	FLAT	2 at 121.10		121.080	121.080	125.00	THE P & F SWING CHARTS EXITED THE SEPTEMBER 5-YEAR T-NOTE AT 121.08 WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1326.7000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.89	-324.80	20.1800			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF OCTOBER SUGAR AT 19.89 PLACE PROTECTIVE STOPS AT 20.91
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			45.6400			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			151.4000			DECEMBER COFFEE HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 148.00 THE UP-SIDE PRICE TARGET IS 163.00 BUY 1 CONTRACT OF DECEMBER COFFEE AT 148.00 IF FILLED, PLACE PROTECTIVE STOPS AT 143.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,823 *
Current Open Trade Equity	(325) *
YTD Net Profit/Loss	2,498
Total Ending Balance	22,498
<b>Previous Day's Performance</b>	
Beginning Balance	22,841
Daily Realized Profit/Loss	125
Change in Open Trade Equity	(469)
Daily Net Profit/Loss	(344)
Ending Balance	22,497 *

-324.80      125.00

YTD		YTD
Actual		
12.5%		

PREV DAY		YTD
ROR		
-1.51%		

\*\* 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.