

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/09/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			320.0000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			193.9000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.3850			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.8050			JANUARY SOY BEANS HAS MADE A 50% RETRACEMENT FROM THE LOWS AT 9.4025 JANUARY SOY BEAN PRICES NEED TO RETRACE THE PREVIOUS MOVE. PRICE SUPPORT LEVELS ARE AT 9.45 TO 9.50 WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7775			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.16	-265.62	121.075			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 121.16 PLACE PROTECTIVE STOPS AT 120.30
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1341.6000			OVER HEAD RESISTANCE FOR DECEMBER MINI GOLD ARE AT 1360.00 TO 1364.00 WITH PRICE SUPPORT LEVELS AT 1328.00 WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	SHORT	1 at 19.89	-448.00	20.2200			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.91
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			48.9100			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			154.9000			DECEMBER COFFEE IS NEARING OVER BOUGHT PRICE LEVELS AT 157.65 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,823 *
Current Open Trade Equity	(714) *
YTD Net Profit/Loss	2,109
Total Ending Balance	22,109
Previous Day's Performance	
Beginning Balance	22,375
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(266)
Daily Net Profit/Loss	(266)
Ending Balance	22,109 *

-713.62	0.00
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YTD	YTD
Actual	
10.5%	

PREV DAY	YTD
ROR	
-1.19%	

** 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.