

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/12/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			320.6000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			195.0500			THE UP-SIDE PRICE TARGET FOR JANUARY ORANGE JUICE IS AT 202.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.4100			DECEMBER CORN HAS MOVED TO OVER BOUGHT PRICE LEVELS. PRICE SUPPORT LEVELS ARE AT 3.18 TO 3.20 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.8425			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			1.7725			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.16	-406.25	121.030			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 121.16 PLACE PROTECTIVE STOPS AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1330.1000			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	-112.00	19.9900			OCTOBER SUGAR IS IN A 8-COLUMN SWING HOLDING PATTERN. THE OVER ALL PATTERN APPEARS TO BE BEARISH. IF PRICES BREAK, THE DOWN SIDE PRICE TARGET IS AT 17.60 PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.91
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			47.0700			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			151.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,823 *
Current Open Trade Equity	(518) *
YTD Net Profit/Loss	2,305
Total Ending Balance	22,305
<b>Previous Day's Performance</b>	
Beginning Balance	22,109
Daily Realized Profit/Loss	0
Change in Open Trade Equity	196
Daily Net Profit/Loss	196
Ending Balance	22,305 *

YTD		YTD
Actual		
11.5%		

PREV DAY		YTD
ROR		
0.89%		

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.