

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/19/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			313.5000			THE DOWN SIDE PRICE TARGET FOR JANUARY LUMBER ARE AT 304.00 TO 308.00 WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			194.4500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.3700			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.7125			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7575			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.16	-290.62	121.067			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1310.2000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT	1 at 19.89		21.7800	20.7100	-918.40	THE P & F SWING CHARTS WAS STOPPED OUT OF OCTOBER SUGAR AT 20.71 THIS MARKET HAS BROKEN OUT OF A 7-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 20.50 THE UP-SIDE PRICE TARGET IS 22.50 PRICE SUPPORT LEVELS ARE AT 21.00 WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			44.3600			THE DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL REMAINS AT 42.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			148.4000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,905 *
Current Open Trade Equity	(291) *
YTD Net Profit/Loss	1,614
Total Ending Balance	21,614
Previous Day's Performance	
Beginning Balance	21,981
Daily Realized Profit/Loss	(918)
Change in Open Trade Equity	551
Daily Net Profit/Loss	(367)
Ending Balance	21,614 *

-290.62 -918.40

YTD		YTD
Actual		
8.1%		

PREV DAY		YTD
ROR		
-1.67%		

** 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.