

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/23/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			332.2000			BUY 1 CONTRACT OF JANUARY LUMBER AT 328.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 322.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			200.6500			IF JANUARY ORANGE JUICE PRICES RETOUCH 202.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 209.00 IF JANUARY ORANGE JUICE PRICES RETOUCH 202.00 THEN BUY 1 CONTRACT AT 199.00 IF FILLED, PLACE PROTECTIVE STOPS AT 194.50
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	37.50	3.3675			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER CORN AT 3.36 PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.24
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.8200			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	-156.25	121.110			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1344.7000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			22.1700			THE OCTOBER SUGAR PRICE TARGET OF 23.40 WAS REACHED AND PRICES FELL SHARPLY, CLOSING JUST BELOW THE PREVIOUS CLOSE. WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			46.8800			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			154.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,905 *
Current Open Trade Equity	(119) *
YTD Net Profit/Loss	1,786
Total Ending Balance	21,786
<b>Previous Day's Performance</b>	
Beginning Balance	21,630
Daily Realized Profit/Loss	0
Change in Open Trade Equity	156
Daily Net Profit/Loss	156
Ending Balance	21,786 *

-118.75	0.00
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YTD	YTD
Actual	
8.9%	

PREV DAY	YTD
ROR	
0.72%	

\*\* 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.