

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/26/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			334.3000			BUY 1 CONTRACT OF JANUARY LUMBER AT 331.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 326.00
OJF '17	JANUARY 2017 ORANGE JUICE	LONG	1 at 199.00	22.50	199.1500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 199.00 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 194.50
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	25.00	3.3650			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.24
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.6100			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7700			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 121.16	-25.00	121.152			ROLL THE SEPTEMBER 5-YEAR T-NOTE TICKER SYMBOL <u>ZFU '16</u> TO THE DECEMBER CONTRACT TICKER SYMBOL <u>ZFZ '16</u>
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1341.7000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			22.1300			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			45.0700			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			151.4000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,905 *
Current Open Trade Equity	23 *
YTD Net Profit/Loss	1,928
Total Ending Balance	21,928
Previous Day's Performance	
Beginning Balance	21,786
Daily Realized Profit/Loss	0
Change in Open Trade Equity	142
Daily Net Profit/Loss	142
Ending Balance	21,928 *

	YTD	YTD
Actual		
	9.6%	

	PREV DAY	YTD
ROR		
	0.65%	

22.50

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.