

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/27/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			335.0000			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	217.50	200.4500			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 194.50
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	-350.00	3.2900			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.24
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.5150			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.7325			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	LONG	1 at 121.195	0.00	121.195		93.75	THE P & F SWING CHARTS ROLLED THE SEPTEMBER 5-YEAR T-NOTE AT 121.195 INTO THE DECEMBER 5-YEAR T-NOTE AT 121.195 ON THE CLOSE OF TRADING. PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE, TICKER SYMBOL <u>ZFZ '16</u> AT 120.28
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1344.1000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			23.1200			THE P & F SWING CHARTS HAS MOVED THE OCTOBER SUGAR CONTRACT, TICKER SYMBOL SBH '16 TO THE MARCH CONTRACT, TICKER SYMBOL SBH '17 WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			46.4900			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			153.5500	151.4000		DECEMBER COFFEE FOUND PRICE SUPPORT AT 149.00 AND TURNED HIGHER. OVER HEAD RESISTANCE FOR DECEMBER COFFEE IS AT 158.00 INTRA DAY PRICE SWINGS ARE EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,999 *
Current Open Trade Equity	(133) *
YTD Net Profit/Loss	1,866
Total Ending Balance	21,866
Previous Day's Performance	
Beginning Balance	21,928
Daily Realized Profit/Loss	94
Change in Open Trade Equity	(156)
Daily Net Profit/Loss	(62)
Ending Balance	21,866 *

YTD		YTD
Actual		
9.3%		

PREV DAY		YTD
ROR		
-0.28%		

93.75

** 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.