

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/05/2016
LBF '17	JANUARY 2017 LUMBER	FLAT	1 at 331.00		339.9000	342.0000	1210.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY LUMBER AT 342.00 THIS MARKET HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 345.00 THE DOWN SIDE PRICE TARGET IS 331.00 WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			199.9000			HURRICANE MATTHEW HAS MOVED INTO THE BAHAMAS. THE NEXT TARGET IS EASTERN FLORIDA. JANUARY ORANGE JUICE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 201.00 THE NEXT UP-SIDE PRICE TARGET IS 208.00 BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 200.00 IF FILLED, PLACE PROTECTIVE STOPS AT 196.50
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	612.50	3.4825			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.38
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.6925			JANUARY SOY BEANS IS APPROACHING OVER HEAD RESISTANCE AT 9.85 PRICE SUPPORT LEVELS ARE AT 9.55 WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8125			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT	2 at 121.21		121.040	121.070	-875.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 5-YEAR T-NOTE AT 121.07 WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1269.7000			DECEMBER GOLD PRICES HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 1316.00 THE DOWN SIDE PRICE TARGET IS 1244.00 WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			23.2600			HURRICANE MATTHEW AT THE TIME OF THIS WRITING HAS REACHED EASTERN CUBA. THE RAIN FALL AND FLOODING FROM THE STORM IS SIGNIFICANT. THIS IS A CATAGORY 4 STORM WITH WINDS AT 140 MILES PER HOUR. IF MARCH SUGAR PRICES RETOUCH 23.40 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 24.10 IF MARCH SUGAR PRICES RETOUCH 23.40 THEN BUY 1 CONTRACT AT 23.10 IF FILLED, PLACE PROTECTIVE STOPS AT 22.49
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			49.8100			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			147.6000	147.5500		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,284 *
Current Open Trade Equity	613 *
YTD Net Profit/Loss	4,897
Total Ending Balance	24,897
Previous Day's Performance	
Beginning Balance	25,313
Daily Realized Profit/Loss	335
Change in Open Trade Equity	(752)
Daily Net Profit/Loss	(417)
Ending Balance	24,897 *

612.50 335.00

YTD		YTD
Actual		
24.5%		

PREV DAY		YTD
ROR		
-1.65%		

** 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.