SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/06/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			341.5000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT	1 at 200.00		198.9000	196.5000	-525.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 200.00 BUT WAS STOPPED OUT AT 196.50 WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	587.50	3.4775			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.38
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.6350			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8400			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			120.310			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1268.6000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			23.8100			BUY 1 CONTRACT OF MARCH SUGAR AT 23.50 IF FILLED, PLACE PROTECTIVE STOPS AT 22.49
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.3800			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			148.5000			WAIT FOR THE NEXT SIGNAL.
2015 Beginn	2015 Beginning Balance*			587.50			-525.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,759	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		588	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		4,347		Actual				
		24,347		21.7%				If the price objective is surpassed, exit contract on the close.
	us Day's Perform							* Perinning Polonge. The \$20,000,00 ledical levels to set (reacte annually)
Beginning Balance Daily Realized Profit/Loss		24,897 (525)		PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(26)		ROR		.,,,		Maintain a bank reserve of \$30,000.
Daily Net Pro	Daily Net Profit/Loss			-2.21%				Annualized returns do not consider money market returns on bank balances.
Ending Balar	nce	24,347	*					

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