

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/10/2016
LBF '17	JANUARY 2017 LUMBER	FLAT	1 at 345.00		352.1000	353.5000	935.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 345.00 THIS MARKET REACHED THE UP-SIDE PRICE TARGET OF 354.00 THE P & F SWING CHARTS EXITED JANUARY LUMBER AT 353.50 THIS MARKET IS HEADED HIGHER. BUY 1 CONTRACT OF JANUARY LUMBER AT AT 350.00 IF FILLED, PLACE PROTECTIVE STOPS AT 339.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			195.8500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	187.50	3.3975			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.38
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.6300			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.9075			BUY 1 CONTRACT OF DECEMBER OATS AT 186.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1.74
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			120.277			IF THE DECEMBER 5-YEAR T-NOTE PRICE TOUCHES 121.00 THEN BUY 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 120.26 IF FILLED, PLACE PROTECTIVE STOPS AT 120.19
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1251.9000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	LONG	1 at 23.50	-89.60	23.4200			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 22.49
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.3800			PRICE SUPPORT LEVELS FOR DECEMBER CRUDE OIL ARE AT 47.50 TO 48.00 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			148.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,694 *
Current Open Trade Equity	98 *
YTD Net Profit/Loss	4,792
Total Ending Balance	24,792
Previous Day's Performance	
Beginning Balance	24,347
Daily Realized Profit/Loss	935
Change in Open Trade Equity	(490)
Daily Net Profit/Loss	445
Ending Balance	24,792 *

97.90	935.00
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YTD	YTD
Actual	
24.0%	

PREV DAY	YTD
ROR	
1.83%	

** 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.