

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/11/2016
LBF '17	JANUARY 2017 LUMBER	LONG	1 at 350.00	143.00	351.3000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT AT 350.00 PLACE PROTECTIVE STOPS AT 339.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			199.6500			IF JANUARY ORANGE JUICE PRICES RETOUCH 202.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 209.00 IF JANUARY ORANGE JUICE PRICES RETOUCH 202.00 THEN BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 199.50 IF FILLED, PLACE PROTECTIVE STOPS AT 194.00
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	362.50	3.4325			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.38
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.6150			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.9700			BUY 1 CONTRACT OF DECEMBER OATS AT 190.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1.84
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			120.220			THE DECEMBER 5-YEAR T-NOTE CONTRACT HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 120.24 THE DOWN SIDE PRICE TARGET IS 120.02 SELL SHORT 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 120.26 IF FILLED, PLACE PROTSCITIVE STOPS AT 121.02
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1260.5000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	LONG	1 at 23.50	-414.40	23.1300			MARCH SUGAR PRICES HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 22.90 THE DOWN SIDE PRICE TARGET IS 22.20 EXIT THIS MARKET ON RALLIES AND WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			51.6400			THE DECEMBER CRUDE OIL UP-SIDE PRICE TARGET FROM THE 46.00 DOLLARS PER BARREL UP-SIDE BREAK OUT IS AT 53.00 PRICE SUPPORT LEVELS ARE AT 49.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			152.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,694 *
Current Open Trade Equity	91 *
YTD Net Profit/Loss	4,785
Total Ending Balance	24,785
<b>Previous Day's Performance</b>	
Beginning Balance	24,792
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(7)
Daily Net Profit/Loss	(7)
Ending Balance	24,785 *

91.10	0.00
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YTD	YTD
Actual	
23.9%	

PREV DAY	YTD
ROR	
-0.03%	

\*\* 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.

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