

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/12/2016
LBF '17	JANUARY 2017 LUMBER	LONG	1 at 350.00	-957.00	341.3000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 339.00
OJF '17	JANUARY 2017 ORANGE JUICE	LONG	1 at 199.50	-187.50	198.2500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 199.50 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 194.00
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.36	475.00	3.4550			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.38
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.6175			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.9900			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	SHORT	1 at 120.26	71.87	120.237			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 120.26 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 121.02
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1255.9000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	LONG	1 at 23.50		23.2900		-235.20	THE P & F SWING CHARTS EXITED MARCH SUGAR ON THE CLOSE OF TRADING AT 23.29 WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			51.2400			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			150.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,459 *
Current Open Trade Equity	(598) *
YTD Net Profit/Loss	3,861
Total Ending Balance	23,861
Previous Day's Performance	
Beginning Balance	24,785
Daily Realized Profit/Loss	(235)
Change in Open Trade Equity	(689)
Daily Net Profit/Loss	(924)
Ending Balance	23,861 *

-597.63 -235.20

YTD		YTD
Actual		
19.3%		

PREV DAY		YTD
ROR		
-3.73%		

** 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.