

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/13/2016
LBF '17	JANUARY 2017 LUMBER	LONG	1 at 350.00	-616.00	344.4000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 339.00
OJF '17	JANUARY 2017 ORANGE JUICE	LONG	1 at 199.50	-352.50	197.1500			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 194.00
ZCZ '16	DECEMBER 2016 CORN	FLAT	1 at 3.36		3.3700	3.3800	100.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.38 WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.5350			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.9800			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	SHORT	1 at 120.26	62.50	120.240			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 121.02
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1256.8000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			23.1500			MARCH SUGAR IS IN A 5-COLUMN SWING HOLDING PATTERN. THE PATTERN APPEARS BEARISH. DOWN SIDE CONFIRMATION OCCURS IF PRICES FALL BELOW 22.90 WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.6400			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			152.1000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,559 *
Current Open Trade Equity	(906) *
YTD Net Profit/Loss	3,653
Total Ending Balance	23,653
<b>Previous Day's Performance</b>	
Beginning Balance	23,861
Daily Realized Profit/Loss	100
Change in Open Trade Equity	(308)
Daily Net Profit/Loss	(208)
Ending Balance	23,653 *

-906.00	100.00
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YTD	YTD
Actual	
18.3%	

PREV DAY	YTD
ROR	
-0.87%	

\*\* 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.