| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/13/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 10/14/2016 |
|-----------------------------------|--|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| LBF '17 | JANUARY 2017 LUMBER | FLAT | 1 at 350.00 | | 338.8000 | 339.0000 | -1210.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY LUMBER AT 339.00 WAIT FOR THE NEXT SIGNAL. |
| OJF '17 | JANUARY 2017 ORANGE JUICE | FLAT | 1 at 199.50 | | 191.2000 | 194.0000 | -825.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY ORANGE JUICE AT 194.00 WAIT FOR THE NEXT SIGNAL. |
| ZCZ '16 | DECEMBER 2016 CORN | FLAT | | | 3.4950 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '17 | JANUARY 2017 SOYBEANS | FLAT | | | 9.6475 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '16 | DECEMBER 2016 OATS | FLAT | | | 1.9575 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFZ '16 | DECEMBER 2016 5-YEAR T-NOTE | SHORT | 1 at 120.26 | 62.50 | 120.300 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 121.02 |
| YGZ '16 | DECEMBER 2016 MINI GOLD | FLAT | | | 1260.2000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBH '17 | MARCH 2017 SUGAR | FLAT | | | 22.9200 | | | SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 23.30 IF FILLED, PLACE PROTECTIVE STOPS AT 24.00 |
| CLZ '16 | DECEMBER 2016 CRUDE OIL | FLAT | | | 50.8500 | | | WAIT FOR THE NEXT SIGNAL. |
| KCZ '16 | DECEMBER 2016 COFFEE | FLAT | | | 152.6000 | | | WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginn | 2015 Beginning Balance* 20,0 | | | 62.50 | | | -2,035.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realize | YTD Realized Profit/Loss | | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| | Current Open Trade Equity | | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| | YTD Net Profit/Loss | | | Actual | | | | |
| | Total Ending Balance 22,587 Previous Day's Performance | | | 1 2.9 % | | | | If the price objective is surpassed, exit contract on the close. |
| Beginning Ba | | ance 23,653 | | | | | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss (2,035 | | | PREV DAY YTD | | | YTD | | |
| | pen Trade Equity | 969 | | ROR | | | | Maintain a bank reserve of \$30,000. |
| | Daily Net Profit/Loss(1,067)Ending Balance22,587 | | | -4.51% | | | | Annualized returns do not consider money market returns on bank balances. |

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