

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 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,524 *
Current Open Trade Equity	63 *
YTD Net Profit/Loss	2,587
Total Ending Balance	22,587
<b>Previous Day's Performance</b>	
Beginning Balance	23,653
Daily Realized Profit/Loss	(2,035)
Change in Open Trade Equity	969
Daily Net Profit/Loss	(1,067)
Ending Balance	22,587 *

62.50	-2,035.00
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YTD	YTD
Actual	
12.9%	

PREV DAY	YTD
ROR	
-4.51%	

\*\* 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.