

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/21/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			321.7000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			194.3500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	-150.00	3.5100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER CORN AT 3.54 PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.8475			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.1050			THE UP-SIDE PRICE TARGET FOR DECEMBER OATS ARE AT 2.15 TO 2.16 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			121.010			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1267.5000			PRICE SUPPORT LEVELS FOR DECEMBER MINI GOLD ARE AT 1254.00 TO 1256.00 WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 23.30	761.60	22.6200			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 22.90 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 23.50
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.6300			DECEMBER CRUDE OIL IS IN A 5-COLUMN SWING HOLDING PATTERN. AN UP-SIDE BREAK OUT WILL OCCUR IF PRICES MOVE ABOVE 52.50 AND A DOWN SIDE BREAK OUT WILL OCCUR IF PRICES MOVE BELOW 49.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			155.9000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,274 *
Current Open Trade Equity	612 *
YTD Net Profit/Loss	2,886
Total Ending Balance	22,886
<b>Previous Day's Performance</b>	
Beginning Balance	22,666
Daily Realized Profit/Loss	0
Change in Open Trade Equity	220
Daily Net Profit/Loss	220
Ending Balance	22,886 *

611.60	0.00
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YTD	YTD
Actual	
14.4%	

PREV DAY	YTD
ROR	
0.97%	

\*\* 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.