

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/24/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/25/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			319.6000			IF JANUARY LUMBER PRICES RETOUCH 319.00 THEN SELL SHORT 1 CONTRACT OF JANUARY LUMBER AT 321.50 IF FILLED, PLACE PROTECTIVE STOPS AT 329.0
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			205.1000			JANUARY ORANGE JUICE PRICES SURPASSED THE UP-SIDE PRICE TARGET OF 203.00 FORMING A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 205.00 BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 202.50 IF FILLED, PLACE PROTECTIVE STOPS AT 199.25
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	-287.50	3.4825			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.0225			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.1325			PRICE SUPPORT LEVELS FOR DECEMBER OATS ARE AT 2.04 TO 2.05 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	LONG	1 at 121.00	-46.87	120.305			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 121.00 PLACE PROTECTIVE STOPS AT 120.16
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1263.7000			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	112.00	23.2000			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 23.51
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.5200			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 FALL BELOW 49.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			157.9000			DECEMBER COFFEE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 159.00 THE UP-SIDE PRICE TARGET IS 166.00 BUY 1 CONTRACT AT 156.50 IF FILLED, PLACE PROTECTIVE STOPS AT 154.75

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,274 *
Current Open Trade Equity	(222) *
YTD Net Profit/Loss	2,052
Total Ending Balance	22,052
Previous Day's Performance	
Beginning Balance	22,785
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(733)
Daily Net Profit/Loss	(733)
Ending Balance	22,052 *

-222.37 0.00

YTD		YTD
Actual		
10.3%		

PREV DAY		YTD
ROR		
-3.22%		

** 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.