

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/01/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			309.2000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			213.0000			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	37.50	3.5475			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.1175			BUY 1 CONTRACT OF JANUARY SOY BEANS AT 10.05 IF FILLED, PLACE PROTECTIVE STOPS AT 9.90
OZ '16	DECEMBER 2016 OATS	FLAT			2.2050			PRICE SUPPORT LEVELS FOR DECEMBER OATS ARE AT 2.16 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			120.255			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1273.1000			BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1272.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1256.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 23.30	1937.60	21.5700			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 22.11
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			46.8600			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	LONG	1 at 164.00	56.25	164.1500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COFFEE AT 164.00 PLACE PROTECTIVE STOPS AT 162.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,993 *
Current Open Trade Equity	2,031 *
YTD Net Profit/Loss	4,024
Total Ending Balance	24,024
<b>Previous Day's Performance</b>	
Beginning Balance	23,320
Daily Realized Profit/Loss	0
Change in Open Trade Equity	704
Daily Net Profit/Loss	704
Ending Balance	24,024 *

2,031.35	0.00
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YTD	YTD
Actual	
20.1%	

PREV DAY	YTD
ROR	
3.02%	

\*\* 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.