| 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 |
|-----------------------------|---------------------------------------|------------------------|----------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '16 | DECEMBER 2016 10-YEAR T-NOTE | SHORT | 1 at 130.04 | 500.00 | 129.2000 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17 |
| ZBZ '16 | DECEMBER 2016 30-YEAR T-BOND | FLAT | | | 162.2300 | | | WAIT FOR THE NEXT SIGNAL. |
| DXZ '16 | DECEMBER 2016 DOLLAR INDEX | LONG | 1 at 95.40 | 3020.00 | 98.4200 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 98.19 |
| CCZ '16 | DECEMBER 2016 COCOA | FLAT | | | 2739.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGF '17 | JANUARY 2017 E-MINI NATURAL GAS | LONG | 1 at 3.2000 | -112.50 | 3.1550 | | | THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.2000 PLACE PROTECTIVE STOPS AT 2.9850 |
| YIZ '16 | DECEMBER 2016 MINI SILVER | FLAT | | | 17.898 | | | WAIT FOR THE NEXT SIGNAL. |
| A6Z '16 | DECEMBER 2016 AUSTRALIAN DOLLAR | FLAT | | | 0.7592 | | | WAIT FOR THE NEXT SIGNAL. |
| E6Z '16 | DECEMBER 2016 EURO FX | FLAT | | | 1.09870 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '16 | DECEMBER 2016 WHEAT | FLAT | | | 4.1625 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '16 | DECEMBER 2016 COTTON | FLAT | 1 at 70.00 | | 68.8600 | 69.2000 | -400.00 | THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COTTON AT 70.00 BUT WAS STOPPED OUT AT 69.20 WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginning Balance* | | 20,000 | | 3,407.50 | | | (400.00) | ** If close is too close to call on an "ENTRY" do not take the trade. |
| | 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 | | 3,408 1,501 | | Actual | | | | |
| Total Ending Balance | | 21,501 | | 7.5% | | | | If the price objective is surpassed, exit contract on the close. |
| Previ | ious Day's Perform | ance | ' | | | | - | |
| Beginning Balance | | 18,347 | | | | | Ī | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | (400) | | PREV DAY | | YTD | | |
| Change in Open Trade Equity | | (66) (466) | | ROR | | | | Maintain a bank reserve of \$30,000. |
| | Daily Net Profit/Loss Ending Balance | | * | -2.54% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 17,882 | J [*] | | | | | |

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