

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/02/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			308.3000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			223.6500			JANUARY ORANGE JUICE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 214.00 THE UP-SIDE PRICE TARGET OF 221.00 HAS BEEN SURPASSED, CLOSING AT 223.65 PRICE SUPPORT LEVELS ARE AT 214.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	-250.00	3.4900			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	LONG	1 at 10.05	-587.50	9.9325			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 10.05 PLACE PROTECTIVE STOPS AT 9.90
OZ '16	DECEMBER 2016 OATS	FLAT			2.1950			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			120.300			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1289.5000			THE NEXT UP-SIDE PRICE TARGET FOR THE DECEMBER MINI GOLD IS AT 1308.00 BUY 1 CONTRACT OF DECEMBER MINI GOLD AT 1276.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1264.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 23.30	2363.20	21.1900			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.76
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			46.3300			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT	1 at 164.00		161.4500	162.9500	-393.75	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF DECEMBER COFFEE AT 162.95 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,599 *
Current Open Trade Equity	1,526 *
YTD Net Profit/Loss	3,125
Total Ending Balance	23,125
Previous Day's Performance	
Beginning Balance	24,024
Daily Realized Profit/Loss	(394)
Change in Open Trade Equity	(505)
Daily Net Profit/Loss	(899)
Ending Balance	23,125 *

1,525.70 -393.75

YTD	YTD
Actual	
15.6%	

PREV DAY	YTD
ROR	
-3.74%	

** 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.