SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/03/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			308.5000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			225.8500			PRICES FOR JANUARY ORANGE JUICE ARE OVER BOUGHT. PRICE SUPPORT LEVELS FOR JANUARY ORANGE JUICE ARE AT 212.00 WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	LONG	1 at 3.54	-387.50	3.4625			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.44
ZSF '17	JANUARY 2017 SOYBEANS	FLAT	1 at 10.05		9.8650	9.9000	-750.00	THE P&F SWING CHARTS WERE STOPPED OUT OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.90 WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.2450			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			121.020			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1308.2000			THE NEXT UP-SIDE PRICE TARGET FOR THE DECEMBER MINI GOLD OF 1308.00 HAS BEEN REACHED DURING INTRA DAY TRADING. PRICE SUPPORT LEVELS FOR THE DECEMBER MINI GOLD ARE AT 1270.00 TO 1272.00 WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT	1 at 23.30		21.7000	21.7600	1724.80	THE P&F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 21.76 WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			45.3400			THE DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL FROM THE 50.50 PRICE BREAK ARE AT 43.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			162.9000			WAIT FOR THE NEXT SIGNAL.
2015 Beginn	2015 Beginning Balance*			-387.50			974.80	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,574	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(388)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,186		Actual				
Total Ending Balance		22,186		10.9%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performa Beginning Balance		23,125						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		975		PREV DAY		YTD		Deginning Dalance • The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(1,914)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(939)	*	-4.06%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		22,186	<u>^</u>					

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