

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/08/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			311.9000			JANUARY LUMBER PRICES COULD NOT REACH 316.00 WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			222.4500			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			9.9850			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.2800			BUY 1 CONTRACT OF DECEMBER OATS AT 2.26 IF FILLED, PLACE PROTECTIVE STOPS AT 2.18
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	LONG	1 at 121.02	-125.00	120.300			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 121.02 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.20
YGZ '16	DECEMBER 2016 MINI GOLD	LONG	1 at 1288.00	-285.52	1282.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER MINI GOLD AT 1288.00 PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD CONTRACT AT 1274.00
SBH '17	MARCH 2017 SUGAR	FLAT			22.2700			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			44.8900			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			174.1000			DECEMBER COFFEE CAME WITH IN 35 POINTS OF THE UP-SIDE PRICE TARGET OF 176.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,574 *
Current Open Trade Equity	(798) *
YTD Net Profit/Loss	1,776
Total Ending Balance	21,776
Previous Day's Performance	
Beginning Balance	22,312
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(535)
Daily Net Profit/Loss	(535)
Ending Balance	21,777 *

	-798.02	0.00
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YTD	YTD
Actual	
8.9%	

PREV DAY	YTD
ROR	
-2.40%	

** 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.