

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/10/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			316.0000			JANUARY LUMBER PRICES MUST REMAIN ABOVE 314.00 OR PRICES WILL TURN VERY BEARISH. WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	SHORT	1 at 218.00	150.00	217.0000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 218.00 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 221.25
ZCZ '16	DECEMBER 2016 CORN	FLAT	1 at 3.54		3.4075	3.4400	-500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.44 WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	LONG	1 at 9.95	-200.00	9.9100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.95 PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.84
OZ '16	DECEMBER 2016 OATS	LONG	1 at 2.26	-175.00	2.2250			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.18
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			120.007			WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1273.5000			DECEMBER GOLD PRICES SPIKED UP AFTER THE ELECTION BUT FELL SHARPLY THROUGH OUT THE SESSION. WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			22.1100			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			45.2700			DECEMBER CRUDE OIL PRICES APPEAR TO HAVE BOTTOMED. A RETEST OF 43.50 FOR DECEMBER CRUDE OIL IS NOW NEEDED TO CONFIRM THE LOWS. WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			170.0100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,175 *
Current Open Trade Equity	(225) *
YTD Net Profit/Loss	950
Total Ending Balance	20,950
Previous Day's Performance	
Beginning Balance	21,626
Daily Realized Profit/Loss	(500)
Change in Open Trade Equity	(225)
Daily Net Profit/Loss	(725)
Ending Balance	20,901 *

-225.00

-500.00

YTD	YTD
Actual	
4.8%	

PREV DAY	YTD
ROR	
-3.35%	

** 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.