

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/14/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			319.8000			BUY 1 CONTRACT OF JANUARY LUMBER AT 315.00 IF FILLED, PLACE PROTECTIVE STOPS AT 311.00
OJF '17	JANUARY 2017 ORANGE JUICE	SHORT	1 at 218.00	907.50	211.9500			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 221.25
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.4025			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT	1 at 9.95		9.8600	9.8400	-550.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY SOY BEANS AT 9.84 WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	LONG	1 at 2.26	-62.50	2.2475			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.18
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			119.162			THE DECEMBER 5-YEAR T-NOTE PRICE CONTINUES TO STAIR STEP DOWN. THE NEXT DOWN SIDE PRICE TARGET IS 119.04
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1224.3000			DECEMBER GOLD PRICES BROKE A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1224.00 THE DOWN SIDE PRICE TARGET IS 1196.00 SELL SHORT 1 CONTRACT OF THE DECEMBER MINI GOLD AT 1231.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1241.00
SBH '17	MARCH 2017 SUGAR	FLAT			21.7000			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 22.20 IF FILLED, PLACE PROTECTIVE STOPS AT 22.61
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			43.4100			DECEMBER CRUDE OIL HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 43.50 THE DOWN SIDE PRICE TARGET IS 40.00 SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL AT 45.00 IF FILLED, PLACE PROTECTIVE STOPS AT 46.00
KCZ '16	DECEMBER 2016 COFFEE	FLAT			159.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	625 *
Current Open Trade Equity	845 *
YTD Net Profit/Loss	1,470
Total Ending Balance	21,470
Previous Day's Performance	
Beginning Balance	21,194
Daily Realized Profit/Loss	(550)
Change in Open Trade Equity	777
Daily Net Profit/Loss	227
Ending Balance	21,421 *

845.00	-550.00
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YTD	YTD
Actual	
7.4%	

PREV DAY	YTD
ROR	
1.07%	

** 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.