

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/15/2016
LBF '17	JANUARY 2017 LUMBER	LONG	1 at 315.00	-66.00	314.4000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 315.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 311.00
OJF '17	JANUARY 2017 ORANGE JUICE	SHORT	1 at 218.00	1785.00	206.1000			JANUARY ORANGE JUICE HAS REACHED THE DOWN SIDE PRICE TARGET OF 206.00 EXIT THIS MARKET ON ANY FURTHER WEAKNESS OR ON THE CLOSE OF TRADING AND WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.3725			THE DOWN SIDE PRICE TARGET FOR DECEMBER CORN FROM THE 3.50 PRICE BREAK IS AT 3.28 WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.8425			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	LONG	1 at 2.26	87.50	2.2775			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.22
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			119.055			THE DECEMBER 5-YEAR T-NOTE DOWN SIDE PRICE TARGET OF 119.04 HAS BEEN REACHED. THIS MARKET HAS NOW FORMED A 4-COLUMN SWING HOLDING PATTERN. THE PRICES PATTERN APPEARS TO REMAIN BEARISH. IF PRICES DROP BELOW 118.26 THE DOWN TREND WILL CONTINUE WITH A DOWN SIDE PRICE TARGET OF 118.12 WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1221.7000			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			21.6300			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			43.3200			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			161.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	625 *
Current Open Trade Equity	1,807 *
YTD Net Profit/Loss	2,432
Total Ending Balance	22,432
Previous Day's Performance	
Beginning Balance	21,421
Daily Realized Profit/Loss	0
Change in Open Trade Equity	962
Daily Net Profit/Loss	962
Ending Balance	22,383 *

1,806.50	0.00
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YTD	YTD
Actual	
12.2%	

PREV DAY	YTD
ROR	
4.49%	

** 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.