

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/16/2016
LBF '17	JANUARY 2017 LUMBER	FLAT	1 at 315.00		312.9000	311.0000	-440.00	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF JANUARY LUMBER AT 311.00 WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	SHORT	1 at 218.00		208.7000	206.2500	1762.50	THE P & F SWING CHARTS EXITED JANUARY ORANGE JUICE ON THE OPENING AT 206.25 WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.4150			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			9.8950			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	LONG	1 at 2.26	350.00	2.3300			IF THE DECEMBER OAT PRICE RETOUCHES 2.34 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH A PRICE TARGET OF 2.48 IF THE DECEMBER OAT PRICE RETOUCHES 2.34 THEN BUY 1 CONTRACT AT 2.28 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.23
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	FLAT			119.007			SELL SHORT 1 CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 119.06 IF FILLED, PLACE PROTECTIVE STOPS AT 119.17
YGZ '16	DECEMBER 2016 MINI GOLD	SHORT	1 at 1231.00	215.80	1224.5000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER MINI GOLD AT 1231.00 PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1241.00
SBH '17	MARCH 2017 SUGAR	FLAT			21.1200			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 21.50 IF FILLED, PLACE PROTECTIVE STOPS AT 22.61
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT	1 at 45.00		45.8100	46.0000	-1000.00	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER CRUDE OIL AT 45.00 BUT WAS STOPPED OUT AT 46.00 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			161.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	948 *
Current Open Trade Equity	566 *
YTD Net Profit/Loss	1,513
Total Ending Balance	21,513
<b>Previous Day's Performance</b>	
Beginning Balance	22,383
Daily Realized Profit/Loss	323
Change in Open Trade Equity	(1,241)
Daily Net Profit/Loss	(919)
Ending Balance	21,464 *

565.80	322.50
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YTD	YTD
Actual	
7.6%	

PREV DAY	YTD
ROR	
-4.10%	

\*\* 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.