

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/22/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			321.5000			BUY 1 CONTRACT OF JANUARY LUMBER AT 316.00 IF FILLED, PLACE PROTECTIVE STOPS AT 312.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			212.6000			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 210.00 IF FILLED, PLACE PROTECTIVE STOPS AT 205.00
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.4975			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.2025			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT	2 at 2.29		2.2475	2.2700	-200.00	THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF DECEMBER OATS AT 2.32 FOR A 2 CONTRACT AVERAGE PRICE OF 2.29 BUT WAS STOPPED OUT OF DECEMBER OATS AT 2.27 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	SHORT	2 at 118.305	843.75	118.170			THE P & F SWING CHARTS WERE SHORT SELLERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 118.23 FOR A 2 CONTRACT AVERAGE PRICE OF 118.305 PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 119.09
YGZ '16	DECEMBER 2016 MINI GOLD	SHORT	1 at 1231.00	703.84	1209.8000			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1231.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.45	112.00	20.3500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 20.45 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.20
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			47.4900			WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			158.6500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	748
Current Open Trade Equity	1,660
YTD Net Profit/Loss	2,408
Total Ending Balance	22,408
<b>Previous Day's Performance</b>	
Beginning Balance	22,623
Daily Realized Profit/Loss	(200)
Change in Open Trade Equity	(15)
Daily Net Profit/Loss	(215)
Ending Balance	22,408

1,659.59      -200.00

YTD		YTD
Actual		
12.0%		

PREV DAY		YTD
ROR		
-0.95%		

\*\* 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.

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