

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/25/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/28/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			334.4000			BUY 1 CONTRACT OF JANUARY LUMBER AT 327.00 IF FILLED, PLACE PROTECTIVE STOPS AT 326.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			216.4500			BUY 1 CONTRACT OF JANUARY ORANGE JUICE AT 213.00 IF FILLED, PLACE PROTECTIVE STOPS AT 209.00
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.4925			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.4600			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.0900			THE DOWN SIDE PRICE TARGET FOR DECEMBER OATS IS AT 2.02 WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	SHORT	2 at 118.305	1300.00	118.097			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 118.17
YGZ '16	DECEMBER 2016 MINI GOLD	SHORT	1 at 1231.00	1746.32	1178.4000			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1192.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.45	683.20	19.8400			THE NEXT DOWN SIDE PRICE TARGET FOR MARCH SUGAR ARE AT 19.10 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 20.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			49.6000			THE P & F SWING CHARTS WILL MOVE FROM THE DECEMBER '2016 CRUDE OIL CONTRACT, TICKER SYMBOL <u>CLZ '16</u> TO THE JUNE '2017 MINI CRUDE OIL CONTRACT, TICKER SYMBOL <u>QMM '17</u> WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			152.3000			THE NEXT DOWN SIDE PRICE TARGET FOR DECEMBER COFFEE IS AT 148.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	948
Current Open Trade Equity	3,730
YTD Net Profit/Loss	4,678
Total Ending Balance	24,678
Previous Day's Performance	
Beginning Balance	25,553
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(875)
Daily Net Profit/Loss	(875)
Ending Balance	24,678

3,729.52	0.00
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YTD	YTD
Actual	
23.4%	

PREV DAY	YTD
ROR	
-3.43%	

** 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.