SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/06/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			332.9000			SELL SHORT 1 CONTRACT OF JANUARY LUMBER AT 336.00 IF FILLED, PLACE PROTECTIVE STOPS AT 341.00
OJF '17	JANUARY 2017 ORANGE JUICE	LONG	1 at 218.00	285.00	219.9000			THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 218.00 PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 214.75
ZCN '17	JULY 2017 CORN	FLAT			3.7350			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.4350			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.1750			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	SHORT	1 at 117.24	-68.75	17.262			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 118.09
YGM '17	JUNE 2017 MINI GOLD	FLAT			1182.3000			SELL SHORT 1 CONTRACT OF JUNE MINI GOLD AT 1192.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1205.00
SBH '17	MARCH 2017 SUGAR	FLAT			18.9100			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 19.10 IF FILLED, PLACE PROTECTIVE STOPS AT 20.71
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.2500			OVER HEAD RESISTANCE FOR THE JUNE MINI CRUDE OIL CONTRACT IS AT 56.00 WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			149.0000			WAIT FOR THE NEXT SIGNAL.
2015 Beginni	ng Balance*	20,000		216.25			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,486	*		•			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		216	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss Total Ending Balance		3,702 23,702		Actual				
	us Day's Perform		18.5%			1	If the price objective is surpassed, exit contract on the close.	
Beginning Ba		23,324						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		379		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		379	*	1.63%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		23,703						

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