

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/25/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			324.4000			BUY 1 CONTRACT OF JANUARY LUMBER AT 320.00 IF FILLED, PLACE PROTECTIVE STOPS AT 316.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			212.2500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT			3.5075			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	FLAT			10.3425			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			2.1675			WAIT FOR THE NEXT SIGNAL.
ZFZ '16	DECEMBER 2016 5-YEAR T-NOTE	SHORT	2 at 118.305	1781.25	118.020			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 118.17
YGZ '16	DECEMBER 2016 MINI GOLD	SHORT	1 at 1231.00	1849.24	1175.3000			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI GOLD AT 1205.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.45	974.40	19.5800			THE NEXT DOWN SIDE PRICE TARGET FOR MARCH SUGAR ARE AT 19.10 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 20.11
CLM '17	JUNE 2017 CRUDE OIL	FLAT			51.0200			THE P & F SWING CHARTS WILL MOVE FROM THE DECEMBER '2016 CRUDE OIL CONTRACT, TICKER SYMBOL <u>CLZ '16</u> TO THE JUNE '2017 CONTRACT, TICKER SYMBOL <u>CLM '17</u> WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			154.6500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	948
Current Open Trade Equity	4,605
YTD Net Profit/Loss	5,553
Total Ending Balance	25,553
<b>Previous Day's Performance</b>	
Beginning Balance	23,014
Daily Realized Profit/Loss	0
Change in Open Trade Equity	2,539
Daily Net Profit/Loss	2,539
Ending Balance	25,553

4,604.89	0.00
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YTD	YTD
Actual	
27.8%	

PREV DAY	YTD
ROR	
11.03%	

\*\* 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.