

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/19/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/20/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	-140.62	130.0850			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT	1 at 164.24		164.0700	164.1700	218.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 30-YEAR T-NOTE AT 164.17 WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	2540.00	97.9400			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2724.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	2 at 3.5000	350.00	3.5700			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.6000 FOR A 2 CONTRACT AVERAGE PRICE OF 3.50 PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 3.5200
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.663			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7704			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.09335			THE DECEMBER EURO FX CURRENCY IS OVER SOLD AND IS IN NEED OF A RALLY. WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.2025			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			71.1000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,607) *
Current Open Trade Equity	2,749 *
YTD Net Profit/Loss	1,142
Total Ending Balance	21,142
Previous Day's Performance	
Beginning Balance	17,912
Daily Realized Profit/Loss	219
Change in Open Trade Equity	(608)
Daily Net Profit/Loss	(389)
Ending Balance	17,523 *

2,749.38	218.75
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YTD		YTD
Actual		
5.7%		

PREV DAY		YTD
ROR		
-2.17%		

** 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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