

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/24/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	-218.75	130.1100			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			164.2600			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	3285.00	98.6850			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 98.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2725.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT	2 at 3.5000		3.5700	3.5200	100.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JANUARY E-MINI NATURAL GAS AT 3.5200 WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.493			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7592			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.08985			THE DECEMBER EURO FX CURRENCY BROKE A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.0940 THE NEXT DOWN SIDE PRICE TARGET IS 1.0800 SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1020 IF FILLED, LACE PROTECTIVE STOPS AT 1.1080
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1450			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			69.0700			OVER HEAD RESISTANCE FOR DECEMBER COTTON IS AT 69.50 IF THE DOWN TREND CONTINUES, THE NEXT DOWN SIDE PRICE TARGET IS 67.60

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,507) *
Current Open Trade Equity	3,066 *
YTD Net Profit/Loss	1,559
Total Ending Balance	21,559
<b>Previous Day's Performance</b>	
Beginning Balance	17,883
Daily Realized Profit/Loss	100
Change in Open Trade Equity	(43)
Daily Net Profit/Loss	57
Ending Balance	17,940 *

3,066.25	100.00
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YTD	YTD
Actual	
7.8%	

PREV DAY	YTD
ROR	
0.32%	

\*\* 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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