

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/01/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	500.00	129.2000			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			162.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	3020.00	98.4200			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 98.19
CCZ '16	DECEMBER 2016 COCOA	FLAT			2739.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.2000	-112.50	3.1550			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.2000 PLACE PROTECTIVE STOPS AT 2.9850
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.898			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			1.09870			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1625			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT	1 at 70.00		68.8600	69.2000	-400.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COTTON AT 70.00 BUT WAS STOPPED OUT AT 69.20 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,907) *
Current Open Trade Equity	3,408 *
YTD Net Profit/Loss	1,501
Total Ending Balance	21,501
Previous Day's Performance	
Beginning Balance	18,347
Daily Realized Profit/Loss	(400)
Change in Open Trade Equity	(66)
Daily Net Profit/Loss	(466)
Ending Balance	17,882 *

3,407.50	(400.00)
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YTD	YTD
Actual	
7.5%	

PREV DAY	YTD
ROR	
-2.54%	

** 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.