SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/02/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	328.12	129.2550			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			163.0200			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT	1 at 95.40		97.7650	98.1900	2790.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 98.19 WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2692.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.2000	-300.00	3.0800			THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.2000 PLACE PROTECTIVE STOPS AT 2.9790
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.418			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 17.80 IF FILLED, PLACE PROTECTIVE STOPS AT 16.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7645			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10785			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1425			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT	1 at 70.00		68.2000			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		28.12			2,790.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*				•	** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		28 911		Actual				
Total Ending Balance		20,911		4.6%				If the price objective is surpassed, exit contract on the close.
Previ	ous Day's Perform	ance						
Beginning Balance		17,882					i	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		2,790		PREV DAY		YTD		Maintain a haulture of 200 000
Change in Open Trade Equity Daily Net Profit/Loss		(3,380)		ROR				Maintain a bank reserve of \$30,000.
Ending Balance		17,292	*	-3.30%				Annualized returns do not consider money market returns on bank balances.

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