

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
YTD Realized Profit/Loss	883
Current Open Trade Equity	28
YTD Net Profit/Loss	911
Total Ending Balance	20,911
Previous Day's Performance	
Beginning Balance	17,882
Daily Realized Profit/Loss	2,790
Change in Open Trade Equity	(3,380)
Daily Net Profit/Loss	(590)
Ending Balance	17,292

28.12	2,790.00
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YTD	YTD
Actual	
4.6%	

PREV DAY	YTD
ROR	
-3.30%	

** 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.