

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/03/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	93.75	130.0100			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.17
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			163.0800			THE DECEMBER 30-YEAR T-BOND HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 163.24 FOR THE UP TREND TO CONTINUE, PRICES MUST REMAIN ABOVE 162.16 WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			97.4150			THE DECEMBER DOLLAR INDEX DOWN SIDE PRICE TARGET OF 97.20 FROM THE 98.60 PRICE BREAK HAS BEEN REACHED. SIDE WAYS PRICE ACTION IS NEEDED TO CONFIRM THE PRICE LOW. WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2709.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT	1 at 3.2000		2.9800	2.9790	-552.50	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 2.9790 WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.693			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 18.00 IF FILLED, PLACE PROTECTIVE STOPS AT 16.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7646			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11155			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1775			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	331
Current Open Trade Equity	94
YTD Net Profit/Loss	424
Total Ending Balance	20,424
Previous Day's Performance	
Beginning Balance	17,292
Daily Realized Profit/Loss	(553)
Change in Open Trade Equity	69
Daily Net Profit/Loss	(484)
Ending Balance	16,808

93.75 (552.50)

YTD		YTD
Actual		
2.1%		

PREV DAY		YTD
ROR		
-2.80%		

** 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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