SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/04/2016
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			162.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			97.1950			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2705.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			2.9750			WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.416			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			0.7678			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11240			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1200			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.0700			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		93.75			0.00	** 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		331 94	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		425		Actual		_		
Total Ending Balance		20,425		2.1%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance		ance						
Beginning Balance		16,808	ı					* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity  Daily Net Profit/Loss		(0)		ROR				Maintain a bank reserve of \$30,000.
Ending Balance		16,808	*	0.00%				Annualized returns do not consider money market returns on bank balances.

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