

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/07/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	<b>SHORT</b>	1 at 130.04	93.75	130.0800			THE DECEMBER 10-YEAR T-NOTE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 130.08 THE UP-SIDE PRICE TARGET IS 131.04 EXIT THIS MARKET ON PULL BACKS AND REVERSE THE POSITION THEN, PLACE PROTECTIVE STOPS FOR THE LONG POSITION AT 129.15
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			163.1100			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 162.24 IF FILLED, PLACE PROTECTIVE STOPS AT 162.07
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			97.0900			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2581.0000			DECEMBER COCOA HAS BROKEN AN 8-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 2700.00 THE DOWN SIDE PRICE TARGET IS 2240.00 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2675.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2780.00
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			2.9500			WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.371			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			0.7668			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11380			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1425			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.5300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	331 *
Current Open Trade Equity	94 *
YTD Net Profit/Loss	425
Total Ending Balance	20,425
<b>Previous Day's Performance</b>	
Beginning Balance	16,808
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(0)
Daily Net Profit/Loss	(0)
Ending Balance	16,808 *

93.75	0.00
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YTD	YTD
Actual	
2.1%	

PREV DAY	YTD
ROR	
0.00%	

\*\* 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.