

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/08/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	LONG	1 at 129.27	0.00	129.2700	129.2700	281.25	THE P & F SWING CHARTS EXITED THE DECEMBER 10-YEAR T-NOTE CONTRACT AT 129.27 AND WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 129.27 PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 129.15
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	LONG	1 at 162.24	-156.25	162.1900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 162.24 PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 162.07
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			97.7950			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2485.0000			THE DOWN SIDE PRICE TARGET FOR DECEMBER COCOA IS 2240.00 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2620.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2730.00
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			2.9800			WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 18.00	151.00	18.151			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER MINI SILVER AT 18.00 PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER CONTRACT AT 16.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7709			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10565			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1000			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	612
Current Open Trade Equity	(5)
YTD Net Profit/Loss	607
Total Ending Balance	20,607
Previous Day's Performance	
Beginning Balance	16,808
Daily Realized Profit/Loss	281
Change in Open Trade Equity	(99)
Daily Net Profit/Loss	182
Ending Balance	16,990

-5.25	281.25
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YTD	YTD
Actual	
3.0%	

PREV DAY	YTD
ROR	
1.08%	

** 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.