

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/11/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			127.1800			THE DECEMBER 10-YEAR T-NOTE CONTINUES THE DOWN SIDE PRICE SLIDE, STAIR STEPPING TO THE DOWN SIDE THROUGH OUT THE SESSION. WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			156.0700			THE DECEMBER 10-YEAR T-BOND FELL BELOW THE DOWN SIDE PRICE TARGET OF 156.16 AND BROKE A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 156.16 THE NEW DOWN SIDE PRICE TARGET IS 153.24 SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 157.07 IF FILLED, PLACE PROTECTIVE STOPS AT 158.08
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			98.8250			BY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 98.20 IF FILLED, PLACE PROTECTIVE STOPS AT 97.19
CCZ '16	DECEMBER 2016 COCOA	FLAT			2474.0000			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	LONG	1 at 2.7800	75.00	2.8100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 2.7800 IF FILLED, PLACE PROTECTIVE STOPS AT 2.4950
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 18.00	609.00	18.609			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER CONTRACT AT 18.19
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7603			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.09060			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0475			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			69.2000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(294) *
Current Open Trade Equity	684 *
YTD Net Profit/Loss	390
Total Ending Balance	20,390
Previous Day's Performance	
Beginning Balance	16,445
Daily Realized Profit/Loss	0
Change in Open Trade Equity	328
Daily Net Profit/Loss	328
Ending Balance	16,773 *

YTD	YTD
Actual	
2.0%	

PREV DAY	YTD
ROR	
1.99%	

684.00 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.

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