

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/14/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			127.0550			THE DECEMBER 10-YEAR T-NOTE CONTINUES THE DOWN SIDE PRICE SLIDE, STAIR STEPPING TO THE DOWN SIDE THROUGH OUT THE SESSION. THE NEXT DOWN SIDE PRICE TARGET IS 126.12 WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			155.0500			THE DECEMBER 30-YEAR T-BOND HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 155.08 THE DOWN SIDE PRICE TARGET IS 153.16 SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 156.07 IF FILLED, PLACE PROTECTIVE STOPS AT 157.08
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			99.0500			BY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 98.80 IF FILLED, PLACE PROTECTIVE STOPS AT 98.19
CCZ '16	DECEMBER 2016 COCOA	FLAT			2453.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 2.7800	175.00	2.8500			BUY AN ADDITIONAL CONTRACT OF JANUARY E-MINI NATURAL GAS AT 2.820 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 2.7000
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT	1 at 18.00		17.382	18.190	190.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER MINI SILVER CONTRACT AT 18.19 WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7527			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.08590			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0300			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.4400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(104) *
Current Open Trade Equity	175 *
YTD Net Profit/Loss	71
Total Ending Balance	20,071
Previous Day's Performance	
Beginning Balance	16,773
Daily Realized Profit/Loss	190
Change in Open Trade Equity	(509)
Daily Net Profit/Loss	(319)
Ending Balance	16,454 *

175.00	190.00
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YTD	YTD
Actual	
0.4%	

PREV DAY	YTD
ROR	
-1.90%	

** 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.