

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/17/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			126.1500			WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			155.0100			PRICE SUPPORT LEVELS FOR THE DECEMBER 30-YEAR T-BOND IS AT 154.00 WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			100.4380			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 99.80 IF FILLED, PLACE PROTECTIVE STOPS AT 99.19
CCZ '16	DECEMBER 2016 COCOA	FLAT			2412.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 2.7800	375.00	2.9300			IF THE JANUARY E-MINI NATURAL GAS CONTRACT RETOUCHES 2.980 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 3.120 IF 2.9800 IS RETOUCHE, THEN BUY AN ADDITIONAL CONTRACT OF JANUARY E-MINI NATURAL GAS AT 2.9000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 2.7000
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			16.935			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7474			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.06945			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9700			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			72.1300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(104) *
Current Open Trade Equity	375 *
YTD Net Profit/Loss	271
Total Ending Balance	20,271
Previous Day's Performance	
Beginning Balance	16,542
Daily Realized Profit/Loss	0
Change in Open Trade Equity	112
Daily Net Profit/Loss	112
Ending Balance	16,654 *

375.00	0.00
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YTD	YTD
Actual	
1.4%	

PREV DAY	YTD
ROR	
0.68%	

** 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.