

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/17/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/18/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			126.0250			SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 126.12 IF FILLED, PLACE PROTECTIVE STOPS AT 127.00
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			153.2500			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			100.9450			THE NEXT UP-SIDE PRICE TARGET FOR THE DECEMBER DOLLAR INDEX IS AT 102.60 BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 100.60 IF FILLED, PLACE PROTECTIVE STOPS AT 99.40
CCZ '16	DECEMBER 2016 COCOA	FLAT			2426.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 2.7800	237.50	2.8750			PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 2.8000
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			16.772			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7405			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.06385			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0300			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.3800			PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 71.60 TO 71.80 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(104) *
Current Open Trade Equity	238 *
YTD Net Profit/Loss	134
Total Ending Balance	20,134
Previous Day's Performance	
Beginning Balance	16,654
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(138)
Daily Net Profit/Loss	(138)
Ending Balance	16,517 *

237.50	0.00
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YTD	YTD
Actual	
0.7%	

PREV DAY	YTD
ROR	
-0.83%	

** 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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