

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/21/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			125.1800			SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 125.26 IF FILLED, PLACE PROTECTIVE STOPS AT 127.00
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			153.0500			SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 153.24 IF FILLED, PLACE PROTECTIVE STOPS AT 154.16
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			101.4250			THE NEXT UP-SIDE PRICE TARGET FOR THE DECEMBER DOLLAR INDEX IS AT 102.60 BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 100.80 IF FILLED, PLACE PROTECTIVE STOPS AT 99.40
CCZ '16	DECEMBER 2016 COCOA	FLAT			2432.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 2.7800	512.50	2.9850			THE NEXT UP-SIDE PRICE TARGET FOR THE JANUARY E-MINI NATURAL GAS CONTRACT IS AT 3.1400 BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 2.9100 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 2.8000
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			16.525			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7337			THE DOWN SIDE PRICE TARGET FOR THE DECEMBER AUSTRALIAN DOLLAR IS AT 0.7300 WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.06110			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0800			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.4000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(104) *
Current Open Trade Equity	513 *
YTD Net Profit/Loss	409
Total Ending Balance	20,409
Previous Day's Performance	
Beginning Balance	16,517
Daily Realized Profit/Loss	0
Change in Open Trade Equity	275
Daily Net Profit/Loss	275
Ending Balance	16,792 *

512.50	0.00
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YTD	YTD
Actual	
2.0%	

PREV DAY	YTD
ROR	
1.66%	

** 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.