

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/25/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/28/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 125.26	609.37	125.0650			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.16
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	SHORT	1 at 153.24	937.50	152.2600			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 153.08
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 100.80	745.00	101.5450			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 101.19
CCZ '16	DECEMBER 2016 COCOA	FLAT			2419.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 2.7800	1050.00	3.2000			THE JANUARY NATURAL GAS CONTRACT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3.1800 THE NEXT UP-SIDE PRICE TARGET IS 3.3200 BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.1600 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 2.9800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			16.470			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7382			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.05580			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9575			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			72.6500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		3,341.87	0.00
YTD Realized Profit/Loss	(104)	*		
Current Open Trade Equity	3,342	*		
YTD Net Profit/Loss	3,238			
Total Ending Balance	23,238			
Previous Day's Performance				
Beginning Balance	19,460			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	161			
Daily Net Profit/Loss	161			
Ending Balance	19,621	*		

YTD	YTD
Actual	
16.2%	

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.