

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/09/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT	1 at 129.27		129.1600	129.1500	-375.00	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 129.15 WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT	1 at 162.24		162.0300	162.0700	-531.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 162.24 PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 162.07
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			97.8600			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2501.0000			THE DOWN SIDE PRICE TARGET FOR DECEMBER COCOA IS 2240.00 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2620.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2730.00
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			2.8100			THE DOWN SIDE PRICE TARGET FOR THE JANUARY E-MINI NATURAL GAS CONTRACT IS AT 2.7200 WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 18.00	356.00	18.356			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER CONTRACT AT 16.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7745			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10470			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1525			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.7500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(294)
Current Open Trade Equity	356
YTD Net Profit/Loss	62
Total Ending Balance	20,062
Previous Day's Performance	
Beginning Balance	16,990
Daily Realized Profit/Loss	(906)
Change in Open Trade Equity	361
Daily Net Profit/Loss	(545)
Ending Balance	16,445

356.00	(906.25)
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YTD		YTD
Actual		
0.3%		

PREV DAY		YTD
ROR		
-3.21%		

** 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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