

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/22/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 125.26	265.62	125.1750			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 125.26 PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 127.00
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	SHORT	1 at 153.24	562.50	153.0600			THE P & F SWING CHARTS WERE SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 153.24 PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 154.16
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 100.80	315.00	101.1150			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 100.80 PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 99.40
CCZ '16	DECEMBER 2016 COCOA	FLAT			2438.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 2.7800	812.50	3.1050			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			16.521			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7350			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.06200			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1025			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,955.62	0.00
YTD Realized Profit/Loss	(104)	*		
Current Open Trade Equity	1,956	*		
YTD Net Profit/Loss	1,852			
Total Ending Balance	21,852			
Previous Day's Performance				
Beginning Balance	16,792			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	1,443			
Daily Net Profit/Loss	1,443			
Ending Balance	18,235	*		

YTD		YTD
Actual		
9.3%		

PREV DAY		YTD
ROR		
8.59%		

** 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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