

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/05/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT	1 at 132.12		131.2300	132.0600	187.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE AT 132.06 WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	SHORT	1 at 172.16	1531.25	170.3100			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 172.16 PLACE PROTECTIVE STOPS AT 173.16
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 95.50	345.00	95.8450			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.50 IF THE SEPTEMBER DOLLAR INDEX PRICE RETOUCHES 96.20 IT WILL HAVE FORMED A 3- COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 97.60 IF 96.20 IS RETOUCHED, THEN BUY AN ADDITIONAL CONTRACT AT 95.60 IF FILLED, PLACE PROTECTIVE STOPS AT 94.79
CCZ '16	DECEMBER 2016 COCOA	FLAT			2897.0000			THE DOWN SIDE PRICE TARGET FOR DECEMBER COCOA IS AT 2740 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3020 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3081
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	2 at 2.8400	-250.00	2.7900			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.366			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7548			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12095			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9925			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			67.7900			THE P & F SWING CHARTS HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 66.20 THE UP-SIDE PRICE TARGET IS 69.00 BUY 1 CONTRACT OF DECEMBER COTTON AT 66.20 IF FILLED, PLACE PROTECTIVE STOPS AT 65.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	835
Current Open Trade Equity	1,626
YTD Net Profit/Loss	2,461
Total Ending Balance	22,461
<b>Previous Day's Performance</b>	
Beginning Balance	20,881
Daily Realized Profit/Loss	188
Change in Open Trade Equity	1,392
Daily Net Profit/Loss	1,580
Ending Balance	22,461

1,626.25		
YTD		YTD
Actual		
12.3%		

PREV DAY		YTD
ROR		
7.57%		

187.50

\*\* 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.