SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/08/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.0950			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT	1 at 172.16		172.0600	172.2500	-281.25	THE P&F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 30-YEAR T-BOND AT 172.25 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			94.9500			THE P&F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER DOLLAR INDEX AT 94.79 WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2909.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.6850			OCTOBER E-MINI NATURAL GAS HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2.680 THE DOWN SIDE PRICE TARGET IS 2.540 SELL SHORT 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.760 IF FILLED, PLACE PROTECTIVE STOPS AT 2.825
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.848			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7653			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12905			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0275			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			69.5400			DECEMBER COTTON HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 69.20 THE NEXT UP-SIDE PRICE TARGET IS 70.60 BUY 1 CONTRACT OF DECEMBER COTTON AT 69.00 IF FILLED, PLACE PROTECTIVE STOPS AT 68.40
2015 Beginning Balance*		20,000		0.00			(281.25)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(956)	*				(== : ·==)	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(956)		Actual				
Total Ending Balance		19,044		-4.8%				If the price objective is surpassed, exit contract on the close.
Previ	ous Day's Perform	ance						
Beginning Balance		19,700	i				Ì	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(281)		PREV DAY		YTD		Maintain a handan and Adda aga
Change in Open Trade Equity  Daily Net Profit/Loss		(375) (656)		-3.33%				Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.
Ending Balance		19,044	*	0.0070			<u>l</u>	ramadized retains do not consider money market retains on bank salances.

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