

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/12/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			130.1150			THE P & F SWING CHARTS WILL MOVE THE SEPTEMBER 10-YEAR T-NOTE TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZNZ '16</u> WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			166.2700			THE P & F SWING CHARTS WILL MOVE THE SEPTEMBER 30-YEAR T-BOND TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZBZ '16</u> WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			95.2550			THE P & F SWING CHARTS WILL MOVE THE SEPTEMBER DOLLAR INDEX TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>DXZ '16</u> WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2762.0000			SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2850 IF FILLED, PLACE PROTECTIVE STOPS AT 2960
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	SHORT	1 at 2.76	-92.50	2.7970			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.825
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.110			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7531			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12730			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0350			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT	1 at 69.00		69.0800	68.4000	-300.00	P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COTTON AT 68.40 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,256) *
Current Open Trade Equity	(93) *
YTD Net Profit/Loss	(1,349)
Total Ending Balance	18,652
<b>Previous Day's Performance</b>	
Beginning Balance	19,077
Daily Realized Profit/Loss	(300)
Change in Open Trade Equity	(126)
Daily Net Profit/Loss	(426)
Ending Balance	18,652 *

	-92.50		(300.00)
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YTD	YTD
Actual	
-6.7%	

PREV DAY	YTD
ROR	
-2.23%	

\*\* 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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