

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/13/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			130.1600			WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			166.2500			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			95.0000			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2790.0000			SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2850 IF FILLED, PLACE PROTECTIVE STOPS AT 2960
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT	1 at 2.76		2.9150	2.8250	-162.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE OCTOBER E-MINI NATURAL GAS AT 2.825 OCTOBER E-MINI NATURAL GAS IS OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 2.740 WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.000			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7540			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12865			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0925			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			66.6900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,419) *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	(1,419)
Total Ending Balance	18,582
<b>Previous Day's Performance</b>	
Beginning Balance	18,652
Daily Realized Profit/Loss	(163)
Change in Open Trade Equity	93
Daily Net Profit/Loss	(70)
Ending Balance	18,583 *

0.00	(162.50)
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YTD	YTD
Actual	
-7.1%	

PREV DAY	YTD
ROR	
-0.37%	

\*\* 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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