SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/16/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			130.1450			WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			165.1300			THE DECEMBER 30-YEAR T-BOND IS IN A 7-COLUMN SWING HOLDING PATTERN. A PRICE MOVE BELOW 164.16 WILL CONTINUE THE DOWN TREND. A PRICE MOVE ABOVE 166.16 WILL START A NEW UP TREND. WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			95.2150			THE DECEMBER DOLLAR INDEX CONTINUES TO MOVE SIDE WAYS. WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2832.0000			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			2.9250			IF THE OCTOBER E-MINI NATURAL GAS CONTRACT RETOUCHES 2.9600 IT WILL HAVE FORMED A 3- COLUMN SWING REVERSE IT TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 3.1000 IF OCTOBER E-MINI NATURAL GAS PRICES RETOUCH 2.9600 THEN BUY 1 CONTRACT AT 2.8600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.680
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.041			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7498			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12850			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9950			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			67.7200			WAIT FOR THE NEXT SIGNAL.
2015 Beginni	2015 Beginning Balance* 20,000			0.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(1,419)	*					** 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		(1,419)		Actual				
Total Ending Balance		18,581		-7.1%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance 18,583			ĺ				i	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
Change in Open Trade Equity Daily Net Profit/Loss		0		ROR 0.00%				Maintain a bank reserve of \$30,000.
	Ending Balance 18,583 *			0.00%				Annualized returns do not consider money market returns on bank balances.

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