

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/19/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			130.1300			WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			165.2100			IF THE DECEMBER 30-YEAR T-BOND PRICE RETOUCHES 166.16 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 167.08 IF THE DECEMBER 30-YEAR T-BOND PRICE RETOUCHES 166.16 THEN BUY 1 CONTRACT AT 166.00 IF FILLED, PLACE PROTECTIVE STOPS AT 164.23
DXZ '16	DECEMBER 2016 DOLLAR INDEX	FLAT			96.0550			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 95.40 IF FILLED, PLACE PROTECTIVE STOPS AT 94.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2803.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.9600			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.8600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.680
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.862			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7462			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11930			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0325			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			67.2800			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	18,581
<b>Previous Day's Performance</b>	
Beginning Balance	18,583
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	18,583 *

0.00	0.00
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YTD	YTD
Actual	
-7.1%	

PREV DAY	YTD
ROR	
0.00%	

\*\* 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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