

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/26/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			131.0100			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 130.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 129.30
ZBF '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			167.2600			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 166.18 IF FILLED, PLACE PROTECTIVE STOPS AT 165.15
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	-20.00	95.3900			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2852.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.3410			THE P & F SWING CHARTS HAS MOVED FROM THE OCTOBER E-MINI NATURAL GAS CONTRACT, TICKER SYMBOL <u>QGV '16</u> TO THE JANUARY E-MINI NATURAL GAS CONTRACT, TICKER SYMBOL <u>QGF '17</u> BUY 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS ON THE OPENING OF TRADING AND PLACE PROTECTIVE STOPS AT 3.1400
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.810			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 19.20 IF FILLED, PLACE PROTECTIVE STOPS AT 18.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7602			PRICE SUPPORT LEVELS FOR THE DECEMBER AUSTRALIAN DOLLAR IS AT 0.7480 WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12715			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0475			DECEMBER WHEAT IS ATTEMPTING TO FORM A BOTTOM IN PRICES. DECEMBER WHEAT PRICES NEEDS TO REMAIN ABOVE 3.96 PRICE SUPPORT LEVELS ARE AT 4.01 TO 4.03
CTZ '16	DECEMBER 2016 COTTON	FLAT			70.0700			DECEMBER COTTON HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 71.60 THE DOWN SIDE PRICE TARGET IS 68.80 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,419) *
Current Open Trade Equity	(20) *
YTD Net Profit/Loss	(1,439)
Total Ending Balance	18,561
Previous Day's Performance	
Beginning Balance	18,563
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	18,563 *

YTD	YTD
Actual	
-7.2%	

PREV DAY	YTD
ROR	
0.00%	

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.