

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/27/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			131.1000			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 130.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 129.30
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			168.0800			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 167.08 IF FILLED, PLACE PROTECTIVE STOPS AT 166.15
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	-190.00	95.2100			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2845.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	-147.50	3.3410			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS CONTRACT ON THE OPENING OF TRADING AT 3.4000 PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.1400
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.596			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			0.7621			PRICE SUPPORT LEVELS FOR THE DECEMBER AUSTRALIAN DOLLAR IS AT 0.7480 WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12955			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9600			DECEMBER WHEAT PRICES HAVE FALLEN BACK TO 3.96 THE OVER ALL PRICE PATTERN APPEARS BEARISH. THE P & F SWING CHARTS ARE WAITING FOR MORE CHART DEVELOPMENT.
CTZ '16	DECEMBER 2016 COTTON	FLAT			70.0800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,419) *
Current Open Trade Equity	(338) *
YTD Net Profit/Loss	(1,757)
Total Ending Balance	18,244
Previous Day's Performance	
Beginning Balance	18,563
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(318)
Daily Net Profit/Loss	(318)
Ending Balance	18,246 *

	-337.50		0.00
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YTD	YTD
Actual	
-8.8%	

PREV DAY	YTD
ROR	
-1.71%	

** 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.