

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/28/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/29/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			131.1400			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 131.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.00
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			169.0800			IF THE DECEMBER 30-YEAR T-BOND CONTRACT RETOUCHES 170.00 IT WILL HAVE FORMED A 3- COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 171.24 IF THE DECEMBER 30-YEAR T-BOND PRICE RETOUCHES 170.00 THEN BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 169.00 IF FILLED, PLACE PROTECTIVE STOPS AT 167.23
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	-65.00	95.3350			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2825.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	-187.50	3.3250			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.1400
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.20	-79.00	19.121			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 18.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7674			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12545			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0325			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.4800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,999 *
Current Open Trade Equity	(332) *
YTD Net Profit/Loss	1,668
Total Ending Balance	21,668
<b>Previous Day's Performance</b>	
Beginning Balance	18,179
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(132)
Daily Net Profit/Loss	(132)
Ending Balance	18,048 *

	-331.50		0.00
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YTD	YTD
Actual	
8.3%	

PREV DAY	YTD
ROR	
-0.72%	

\*\* 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.