

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/03/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	LONG	1 at 131.12	-250.00	131.0400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 131.12 PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	LONG	1 at 169.00	-843.75	168.0500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 169.00 PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 167.23
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	-15.00	95.3850			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2761.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	-275.00	3.2700			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.1400
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.20	14.00	19.214			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 18.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7649			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12770			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0200			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.0800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,999 *
Current Open Trade Equity	(1,370) *
YTD Net Profit/Loss	629
Total Ending Balance	20,629
Previous Day's Performance	
Beginning Balance	18,163
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(1,153)
Daily Net Profit/Loss	(1,153) *
Ending Balance	17,010 *

-1,369.75	0.00
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YTD	YTD
Actual	
3.1%	

PREV DAY	YTD
ROR	
-6.35%	

** 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.