

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/05/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT	1 at 131.12		130.1600	130.2100	-718.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 10-YEAR T-NOTE AT 130.21 WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT	1 at 169.00		166.1400	167.2300	-1281.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 30-YEAR T-BOND AT 167.23 WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	685.00	96.0850			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 95.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2809.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	-212.50	3.3150			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.1400
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT	1 at 19.20		17.775	18.590	-610.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER MINI SILVER AT 18.59 THE DOWN SIDE PRICE TARGET FOR THE DECEMBER MINI SILVER IS AT 16.80 WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7605			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12320			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9550			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			69.6700			PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 68.20 THE UP-SIDE PRICE TARGET IS 72.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(611) *
Current Open Trade Equity	473 *
YTD Net Profit/Loss	(139)
Total Ending Balance	19,862
<b>Previous Day's Performance</b>	
Beginning Balance	16,699
Daily Realized Profit/Loss	(2,610)
Change in Open Trade Equity	2,154
Daily Net Profit/Loss	(457)
Ending Balance	16,243 *

472.50 (2,610.00)

YTD	YTD
Actual	
-0.7%	

PREV DAY	YTD
ROR	
-2.73%	

\*\* 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.