

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/07/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			129.3050			WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			165.0200			WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	1370.00	96.7700			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 95.59
CCZ '16	DECEMBER 2016 COCOA	FLAT			2787.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	25.00	3.4100			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.1400
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.345			THE DECEMBER MINI SILVER DOWN SIDE PRICE TARGET FROM THE 18.80 PRICE BREAK IS AT 16.80 WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7565			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11725			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9575			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			67.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(611) *
Current Open Trade Equity	1,395 *
YTD Net Profit/Loss	784
Total Ending Balance	20,784
Previous Day's Performance	
Beginning Balance	16,460
Daily Realized Profit/Loss	0
Change in Open Trade Equity	705
Daily Net Profit/Loss	705
Ending Balance	17,165 *

1,395.00	0.00
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YTD		YTD
Actual		
3.9%		

PREV DAY		YTD
ROR		
4.28%		

** 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.

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