

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/10/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			130.0200			WAIT FOR THE NEXT SIGNAL.
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			164.2900			THE DECEMBER 30-YEAR T-BOND IS ATTEMPTING TO FORM A BOTTOMING PATTERN. PRICES MUST REMAIN ABOVE 164.08 WAIT FOR THE NEXT SIGNAL.
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	1254.00	96.6540			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 95.90
CCZ '16	DECEMBER 2016 COCOA	FLAT			2785.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	300.00	3.5200			THE JANUARY NATURAL GAS PRICE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3.4600 THE NEXT UP-SIDE PRICE TARGET IS 3.6000 BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.4200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 3.2400
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.380			THE DECEMBER MINI SILVER DOWN SIDE PRICE TARGET FROM THE 18.80 PRICE BREAK IS 16.80 WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7567			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12105			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9475			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			66.9800			DECEMBER COTTON HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 67.00 THE DOWN SIDE PRICE TARGET IS 65.60 SELL SHORT 1 CONTRACT OF DECEMBER COTTON AT 67.80 IF FILLED, PLACE PROTECTIVE STOPS AT 69.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(611) *
Current Open Trade Equity	1,554 *
YTD Net Profit/Loss	943
Total Ending Balance	20,943
Previous Day's Performance	
Beginning Balance	17,165
Daily Realized Profit/Loss	0
Change in Open Trade Equity	159
Daily Net Profit/Loss	159
Ending Balance	17,324 *

1,554.00	0.00
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YTD	YTD
Actual	
4.7%	

PREV DAY	YTD
ROR	
0.93%	

** 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.