

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/12/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	FLAT			129.2850			SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 130.04 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	FLAT			164.1100			SELL SHORT 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 164.24 IF FILLED, PLACE PROTECTIVE STOPS AT 165.21
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	2290.00	97.6900			THE DECEMBER DOLLAR INDEX HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 97.20 THE NEXT UP-SIDE PRICE TARGET IS 98.60 BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 97.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 96.40
CCZ '16	DECEMBER 2016 COCOA	FLAT			2665.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	387.50	3.5550			BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.4600 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 3.2400
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.509			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7531			SELL SHORT 1 CONTRACT OF THE AUSTRALIAN DOLLAR AT 0.7580 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7641
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10800			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1180 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1241
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0725			DECEMBER WHEAT IS IN A 7-COLUMN SWING HOLDING PATTERN. THIS MARKET IS CONSOLIDATING BETWEEN 3.92 AND 4.08 AN UP-SIDE BREAK OUT WOULD OCCUR AT 4.12 AND A DOWN SIDE BREAK OUT WOULD OCCUR AT 3.84 WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	SHORT	1 at 67.80	330.00	67.1400			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 69.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(611)
Current Open Trade Equity	3,008
YTD Net Profit/Loss	2,397
Total Ending Balance	22,397
Previous Day's Performance	
Beginning Balance	17,948
Daily Realized Profit/Loss	0
Change in Open Trade Equity	830
Daily Net Profit/Loss	830
Ending Balance	18,778

3,007.50	0.00
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YTD	YTD
Actual	
12.0%	

PREV DAY	YTD
ROR	
4.62%	

** 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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