

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/17/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/18/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	0.00	130.0400			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	SHORT	1 at 164.24	812.50	163.3000			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-NOTE AT 165.21
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	2480.00	97.8800			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.29
CCZ '16	DECEMBER 2016 COCOA	FLAT			2687.0000			IF THE PRICE OF DECEMBER COCOA RETOUCHES 2640 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 2500 IF THE DECEMBER COCOA PRICE RETOUCHES 2640 THEN SELL SHORT 1 CONTRACT AT 2700 IF FILLED, PLACE PROTECTIVE STOPS AT 2760
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	537.50	3.6150			IF THE JANUARY E-MINI NATURAL GAS PRICE RETOUCHES 3.6600 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 3.8000 IF 3.6600 IS RETOUCED THEN BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.6000 IF FILLED, PLACE PROTECTIVE STOPS AT 3.5000
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.467			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	SHORT	1 at 0.7580	-350.00	0.7615			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7641
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10250			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.2375			BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.12 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 3.92
CTZ '16	DECEMBER 2016 COTTON	FLAT			71.1900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,216) *
Current Open Trade Equity	3,480 *
YTD Net Profit/Loss	2,264
Total Ending Balance	22,264
<b>Previous Day's Performance</b>	
Beginning Balance	19,942
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(1,297)
Daily Net Profit/Loss	(1,297)
Ending Balance	18,645 *

3,480.00	0.00
----------	------

YTD	YTD
Actual	
11.3%	

PREV DAY	YTD
ROR	
-6.50%	

\*\* 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.