

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/09/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			131.2150			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			169.2900			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			95.0550			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2855.0000			DECEMBER COCOA HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2880 THE DOWN SIDE PRICE TARGET IS 2740 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 2900 IF FILLED, PLACE PROTECTIVE STOPS AT 2960
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	SHORT	1 at 2.76	-112.50	2.8050			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.760 PLACE PROTECTIVE STOPS AT 2.825
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.678			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7624			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.13035			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.0600			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	LONG	1 at 69.00	145.00	69.2900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COTTON AT 69.00 PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 68.40

2015 Beginning Balance*	20,000		32.50		0.00
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YTD Realized Profit/Loss	(956)	*
Current Open Trade Equity	33	*
YTD Net Profit/Loss	(924)	
Total Ending Balance	19,077	

Previous Day's Performance	
Beginning Balance	19,044
Daily Realized Profit/Loss	0
Change in Open Trade Equity	33
Daily Net Profit/Loss	33
Ending Balance	19,077

YTD		YTD
Actual		
-4.6%		

PREV DAY		YTD
ROR		
0.17%		

** 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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