

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/02/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			123.3150			THE MARCH 10-YEAR T-NOTE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 124.12 THE NEXT DOWN SIDE PRICE TARGET IS 123.00 SELL SHORT 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.12 IF FILLED, PLACE PROTECTIVE STOPS AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			149.1600			THE MARCH 30-YEAR T-BOND HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 150.16 THE NEXT DOWN SIDE PRICE TARGET IS 147.24 WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	-90.00	100.9100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 101.00 PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 100.40
CCN '17	JULY 2017 COCOA	FLAT			2378.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.5500			BUY 1 E-MINI JANUARY NATURAL GAS CONTRACT AT 3.4200 IF FILLED, PLACE PROTECTIVE STOPS AT 3.2600
YIK '17	MAY 2017 MINI SILVER	FLAT			16.571			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7410			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.06535			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.2400			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.2900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,493 *
Current Open Trade Equity	(90) *
YTD Net Profit/Loss	1,403
Total Ending Balance	21,403
<b>Previous Day's Performance</b>	
Beginning Balance	17,876
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(90)
Daily Net Profit/Loss	(90)
Ending Balance	17,786 *

	-90.00	0.00
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YTD	YTD
Actual	
7.0%	

PREV DAY	YTD
ROR	
-0.50%	

\*\* 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.