

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/05/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	-93.75	124.1500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.12 PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.1600			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	-90.00	100.6750			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 100.40
CCN '17	JULY 2017 COCOA	FLAT			2379.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4200	40.00	3.4360			THE P & F SWING CHARTS WERE BUYERS OF 1 E-MINI JANUARY NATURAL GAS CONTRACT AT 3.4200 PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.2600
YIK '17	MAY 2017 MINI SILVER	FLAT			16.897			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7395			THE P & F SWING CHARTS HAS MOVED FROM THE DECEMBER 2016 AUSTRALIAN DOLLAR, TICKER SYMBOL A6Z '16 TO THE MARCH 2017 AUSTRALIAN DOLLAR, TICKER SYMBOL A6H '17 WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.07005			THE P & F SWING CHARTS HAS MOVED FROM THE DECEMBER 2016 EURO FX CURRENCY, TICKER SYMBOL <u>E6Z '16</u> TO THE MARCH 2017 EURO FX CURRENCY, TICKER SYMBOL <u>E6H '17</u> WAIT FOR THE NEXT SYMBOL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3100			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.5400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,493 *
Current Open Trade Equity	(144) *
YTD Net Profit/Loss	1,349
Total Ending Balance	21,349
Previous Day's Performance	
Beginning Balance	17,786
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(54)
Daily Net Profit/Loss	(54)
Ending Balance	17,732 *

-143.75	0.00
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YTD	YTD
Actual	
6.7%	

PREV DAY	YTD
ROR	
-0.30%	

** 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.