

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/07/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	-93.75	124.1500			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.0900			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.3950			IF THE PRICE OF THE DOLLAR INDEX REACHES 99.80 IT HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 98.40 IF THE PRICE OF THE DOLLAR INDEX RETOUCHES 99.80 THEN SELL SHORT 1 CONTRACT AT 100.30 IF FILLED, PLACE PROTECTIVE STOPS AT 101.41
CCN '17	JULY 2017 COCOA	FLAT			2346.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4200	562.50	3.6450			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.4800
YIK '17	MAY 2017 MINI SILVER	FLAT			16.869			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7454			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.07710			WAIT FOR THE NEXT SYMBOL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3225			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	893
Current Open Trade Equity	469
YTD Net Profit/Loss	1,362
Total Ending Balance	21,362
Previous Day's Performance	
Beginning Balance	17,789
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(44)
Daily Net Profit/Loss	(44)
Ending Balance	17,745

468.75	0.00
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YTD	YTD
Actual	
6.8%	

PREV DAY	YTD
ROR	
-0.25%	

** 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.