SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/08/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	-437.50	124.2600			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			151.0600			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.1400			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			2313.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4200	462.50	3.6050			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.5000
YIK '17	MAY 2017 MINI SILVER	FLAT			17.335			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7459			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.08095			WAIT FOR THE NEXT SYMBOL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.2475			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.3500			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance* 20,000		20,000		25.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		893	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		25	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		918]	Actual				
Total Ending Balance		20,918]	4.6%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		17,745						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss Change in Open Trade Equity		(444)		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(444)	1	-2.50%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		17,301	*					·

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