

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/09/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	46.87	124.1050			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			149.1600			IF THE MARCH 30 YEAR T-BOND PRICE RETOUCHES 149.08 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 147.16 IF THE MARCH T-BOND CONTRACT RETOUCHES 149.08 THE SELL SHORT 1 CONTRACT AT 150.00 IF FILLED, PLACE PROTECTIVE STOPS AT 151.08
DXH '17	MARCH 2017 DOLLAR INDEX	SHORT	1 at 100.30	-715.00	101.0150			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.30 PLACE PROTECTIVE STOPS FOR THE DOLLAR INDEX AT 101.41
CCN '17	JULY 2017 COCOA	FLAT			2263.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4200	737.50	3.7150			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.5000
YIK '17	MAY 2017 MINI SILVER	FLAT			17.155			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7443			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.06620			WAIT FOR THE NEXT SYMBOL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3025			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.5400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	69.37	0.00
YTD Realized Profit/Loss	893		
Current Open Trade Equity	69		
YTD Net Profit/Loss	962		
Total Ending Balance	20,962	4.8%	
<b>Previous Day's Performance</b>			
Beginning Balance	17,301		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	44		
Daily Net Profit/Loss	44	0.26%	
Ending Balance	17,345		

\*\* 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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