

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/13/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	375.00	124.0000			SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			148.1900			SELL SHORT 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 150.00 IF FILLED, PLACE PROTECTIVE STOPS AT 150.24
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	-145.00	100.8550			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 101.00 PLACE PROTECTIVE STOPS AT 100.25
CCN '17	JULY 2017 COCOA	FLAT			2271.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT	2 at 3.5100		3.5050	3.5000	-50.00	THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS CONTRACT AT 3.6000 FOR A 2 CONTRACT AVERAGE PRICE OF 3.5100 BUT WAS STOPPED OUT OF THE JANUARY E-MINI NATURAL GAS AT 3.5000 WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	FLAT			17.245			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7471			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.06790			WAIT FOR THE NEXT SYMBOL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3975			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.5900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(267)
Current Open Trade Equity	230
YTD Net Profit/Loss	(37)
Total Ending Balance	19,963
Previous Day's Performance	
Beginning Balance	17,025
Daily Realized Profit/Loss	(50)
Change in Open Trade Equity	(629)
Daily Net Profit/Loss	(679)
Ending Balance	16,346

230.00	(50.00)
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YTD	YTD
Actual	
-0.2%	

PREV DAY	YTD
ROR	
-3.99%	

** 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.