

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/14/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	453.12	123.2950			IF THE MARCH 10-YEAR T-NOTE PRICE RETOUCHES 123.20 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 122.24 IF THE MARCH 10-YEAR T-NOTE PRICE RETOUCHES 123.20 THEN SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.04 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			148.2600			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	-10.00	100.9900			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 100.25
CCN '17	JULY 2017 COCOA	FLAT			2283.0000			PRICE SUPPORT LEVELS FOR JULY COCOA IS AT 2200 WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.4700			WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	FLAT			17.034			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7480			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.06690			PRICE SUPPORT LEVELS FOR THE MARCH EURO FX CURRENCY IS AT 1.0620 WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.4000			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.8800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(267)
Current Open Trade Equity	443
YTD Net Profit/Loss	176
Total Ending Balance	20,176
Previous Day's Performance	
Beginning Balance	16,346
Daily Realized Profit/Loss	0
Change in Open Trade Equity	213
Daily Net Profit/Loss	213
Ending Balance	16,559

443.12	0.00
--------	------

YTD	YTD
Actual	
0.9%	

PREV DAY	YTD
ROR	
1.30%	

** 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.