

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/16/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	1453.12	122.2950			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.16
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			148.1700			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	2020.00	103.0200			THE MARCH DOLLAR INDEX HAS REACHED THE NEXT UP-SIDE PRICE TARGET OF 103.00 BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 102.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 101.19
CCN '17	JULY 2017 COCOA	FLAT			2241.0000			PRICE SUPPORT LEVELS FOR JULY COCOA IS AT 2200 WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.5000	-200.00	3.4200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS CONTRACT AT 3.5000 PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS CONTRACT AT 3.3800
YIK '17	MAY 2017 MINI SILVER	FLAT			16.010			THE MAY MINI SILVER CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 16.60 THE DOWN SIDE PRICE TARGET IS 15.20 SELL SHORT 1 CONTRACT OF MAY MINI SILVER AT 16.85 IF FILLED, PROTECTIVE STOPS AT 17.40
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7350			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.04715			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3375			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.9000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(267)
Current Open Trade Equity	3,273
YTD Net Profit/Loss	3,006
Total Ending Balance	23,006
Previous Day's Performance	
Beginning Balance	17,815
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,574
Daily Net Profit/Loss	1,574
Ending Balance	19,389

YTD	3,273.12	YTD	0.00
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Actual	15.0%	YTD	
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PREV DAY	8.84%	YTD	
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** 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.