

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/21/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	1250.00	123.0400			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.16
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			148.1300			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	2290.00	103.2900			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 102.40
CCN '17	JULY 2017 COCOA	FLAT			2261.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.3100			WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	FLAT			16.205			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7256			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.04415			THE MARCH EURO FX CURRENCY HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.0420 THE DOWN SIDE PRICE TARGET IS 1.0280 SELL SHORT 1 CONTRACT OF THE MARCH 2017 EURO FX CURRENCY AT 1.0475 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0541
ZWN '17	JULY 2017 WHEAT	FLAT			4.3050			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			70.1700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(567)
Current Open Trade Equity	3,540
YTD Net Profit/Loss	2,973
Total Ending Balance	22,973
Previous Day's Performance	
Beginning Balance	18,849
Daily Realized Profit/Loss	0
Change in Open Trade Equity	507
Daily Net Profit/Loss	507
Ending Balance	19,356

3,540.00	0.00
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YTD		YTD
Actual		
14.9%		

PREV DAY		YTD
ROR		
2.69%		

** 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.