

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/22/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	1078.12	123.0950			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.16
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			148.3000			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	2030.00	103.0300			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 102.40
CCN '17	JULY 2017 COCOA	FLAT			2270.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.5400			WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	FLAT			16.032			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7231			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	SHORT	1 at 1.0475	43.75	1.04715			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2017 EURO FX CURRENCY AT 1.0475 PLACE PROTECTIVE STOPS FOR THE MARCH EURO FX CURRENCY AT 1.0541
ZWN '17	JULY 2017 WHEAT	FLAT			4.2650			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			70.8400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(567)
Current Open Trade Equity	3,152
YTD Net Profit/Loss	2,585
Total Ending Balance	22,585
Previous Day's Performance	
Beginning Balance	19,356
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(388)
Daily Net Profit/Loss	(388)
Ending Balance	18,968

3,151.87	0.00
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YTD		YTD
Actual		
12.9%		

PREV DAY		YTD
ROR		
-2.01%		

** 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.