

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/26/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	984.37	123.1150			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.16
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			149.0400			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	2000.00	103.0000			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 102.40
CCN '17	JULY 2017 COCOA	FLAT			2259.0000			JULY COCOA IS IN A 5-COLUMN SWING HOLDING PATTERN. OVER HEAD RESISTANCE IS AT 2320 WITH PRICE SUPPORT AT 2160.00 THE OVER ALL PRICE PATTERN APPEARS BEARISH.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			3.4750			THE P & F SWING CHARTS HAS MOVED FROM THE JANUARY E-MINI NATURAL GAS CONTRACT, TICKER SYMBOL <u>QGF'17</u> TO THE JUNE CONTRACT, TICKER SYMBOL <u>QGM'17</u> WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	FLAT			15.810			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7156			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.04910			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.2075			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.32 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.41
CTN '17	JULY 2017 COTTON	FLAT			70.6700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,392)
Current Open Trade Equity	2,984
YTD Net Profit/Loss	1,592
Total Ending Balance	21,592
Previous Day's Performance	
Beginning Balance	18,276
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(301)
Daily Net Profit/Loss	(301)
Ending Balance	17,975

2,984.37	0.00
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YTD		YTD
Actual		
8.0%		

PREV DAY		YTD
ROR		
-1.64%		

** 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.