

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/28/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	1171.87	123.0650			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.16
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			148.1800			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			2237.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			3.5350			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> BUY 1 CONTRACT OF THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.4000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.1500
YIK '17	MAY 2017 MINI SILVER	FLAT			16.040			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7172			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.05015			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	SHORT	1 at 4.32	-125.00	4.3450			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY WHEAT AT 4.32 PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.41
CTN '17	JULY 2017 COTTON	FLAT			70.5800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,392)
Current Open Trade Equity	3,047
YTD Net Profit/Loss	1,655
Total Ending Balance	21,655
<b>Previous Day's Performance</b>	
Beginning Balance	17,975
Daily Realized Profit/Loss	0
Change in Open Trade Equity	63
Daily Net Profit/Loss	63
Ending Balance	18,038

3,046.87	0.00
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YTD		YTD
Actual		
8.3%		

PREV DAY		YTD
ROR		
0.35%		

\*\* 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.