

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/28/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/29/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT	1 at 124.12		123.2050	123.1600	875.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 10-YEAR T-NOTE AT 123.16 THE MARCH 10-YEAR T-NOTE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 123.12 THE UP-SIDE PRICE TARGET IS 124.08 BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 123.08 IF FILLED, PLACE PROTECTIVE STOPS AT 122.28
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			149.2300			THE MARCH 30-YEAR T-BOND HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 149.00 THE UP-SIDE PRICE TARGET IS 151.24 BUY 1 CONTRACT OF THE MARCH 30 YEAR T-BOND AT 148.24 IF FILLED, PLACE PROTECTIVE STOPS AT 148.00
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	2230.00	103.2300			THE MARCH DOLLAR INDEX IS IN A 4-COLUMN SWING HOLDING PATTERN. AN UP-SIDE BREAK OUT WOULD OCCUR IF PRICES MOVE ABOVE 103.80 AND A NEW DOWN TREND WOULD OCCUR IF PRICES FALL BELOW 102.40 PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 102.40
CCN '17	JULY 2017 COCOA	FLAT			2231.0000			JULY COCOA IS IN A 6-COLUMN SWING HOLDING PATTERN. THE OVER ALL PRICE PATTERN APPEARS TO BE BEARISH. WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			3.6100			BUY 1 CONTRACT OF THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.5600 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.1500
YIK '17	MAY 2017 MINI SILVER	FLAT			16.090			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7171			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.04580			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	SHORT	1 at 4.32	175.00	4.2850			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.41
CTN '17	JULY 2017 COTTON	FLAT			70.5900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(517)
Current Open Trade Equity	2,405
YTD Net Profit/Loss	1,888
Total Ending Balance	21,888
Previous Day's Performance	
Beginning Balance	18,038
Daily Realized Profit/Loss	875
Change in Open Trade Equity	(642)
Daily Net Profit/Loss	233
Ending Balance	18,271

2,405.00 875.00

YTD		YTD
Actual		
9.4%		

PREV DAY		YTD
ROR		
1.29%		

** 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.

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