

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/12/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	46.87	124.0100			SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			148.1600			SELL SHORT 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 149.16 IF FILLED, PLACE PROTECTIVE STOPS AT 150.24
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT	1 at 100.30		101.5050	101.4100	-1110.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH DOLLAR INDEX AT 101.41 BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 101.00 IF FILLED, PLACE PROTECTIVE STOPS AT 100.25
CCN '17	JULY 2017 COCOA	FLAT			2173.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4200	812.50	3.7450			BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS CONTRACT AT 3.6200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 3.5000
YIK '17	MAY 2017 MINI SILVER	FLAT			17.026			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7438			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.06025			WAIT FOR THE NEXT SYMBOL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3850			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			70.9900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		859.37		(1,110.00)
YTD Realized Profit/Loss	(217)	*			
Current Open Trade Equity	859	*	YTD		YTD
YTD Net Profit/Loss	642		Actual		
Total Ending Balance	20,642		3.2%		
<b>Previous Day's Performance</b>					
Beginning Balance	17,345		PREV DAY		YTD
Daily Realized Profit/Loss	(1,110)		ROR		
Change in Open Trade Equity	790		-1.84%		
Daily Net Profit/Loss	(320)				
Ending Balance	17,025	*			

\*\* 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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