

## New Signals report for November 21, 2016

"The Democrats are the party that says government will make you smarter, taller, richer, and remove the crabgrass on your lawn. The Republicans are the party that says government doesn't work and then they get elected and prove it." P. J. O'Rourke

"There are just two rules of governance in a free society: Mind your own business and Keep your hands to yourself." P. J. O'Rourke

## **Editorial: The New President**

A government cannot "create" jobs but it certainly can put in place a system that makes jobs creation possible. Getting rid of onerous regulations, exorbitant & noncompetitive tax regimes etc. can go a long way to that end. The resurgence of our energy sector will help repatriate good - full time – jobs if it is exploited and the disincentives of the Obamacare fiasco are removed. The Keystone pipeline is one such enterprise as is the huge shale discovery in Texas. Both may reverse the flow of trade as we exploit their potential and not only become energy self sustaining but a net exporter. Congress and the new President have a chance to make this happen. Coal might - someday soon - become competitive again simply because it is the cheapest source of energy but it has to meet existing standards of air quality. It's up to the industry to work it out or disappear but arbitrary bureaucratic rules aimed at shutting it down are not helpful. We're betting on human ingenuity and for the industry to adapt and survive. Solar, wind and others will have to find a way to become competitive without tax payer bail-ins otherwise they are a complete drag on the economy. The goal is 4% GDP growth or double that of the past 16 years where we averaged 1.95% growth and 2.16% inflation for a net change of -0.21%. Our net GDP now stands at \$16.4 Trillion while the National Debt is about to cross \$20 Trillion. The U.S. population has grown by more than 15.75%\* since Y2K but per capita GDP has lagged at 14.9%

Change has been overdue and it can happen if the government streamlines the system to help bring it about instead of throwing up roadblocks as we've done for years. Ending the perpetual war of the last 20 years would help reduce deficits and if Trump/Congress can put the system on a smoother path, we might actually accomplish something that we haven't seen since the beginning of this Century: middle class prosperity. Congress has 2 years and trump has 4. We know from history that we achieve what we work hardest to achieve. If Mr. Trump can do what he hopes to do & makes progress toward his goals, we will all do well. A rising tide raises all ships and the tide looks to be coming in again for a change.

## **New Weekly Signals**

Volatility and uncertainty have eased a bit as the emotions from the upset election have, at least among the grown-ups. We still had many changes this week and most to the positive. The averages had been treading water but slowly losing energy from the end of September but now appear to be gaining strength.

		Current	QPM			Start
Company	Symbol	Price	Score	Pos/Neg	Open Date	Price
Keryx BioPharma	KERX	6.38	A1-2	Positive	15-Nov-16	6.41
Ariad Pharma	ARIA	14.06	A1-3	Positive	18-Nov-16	14.06
Celldex Therapeutics	CLDX	4.43	A1-3	Positive	18-Nov-16	4.43
Halozyme Therapeutics	HALO	12.83	A1-3	Positive	17-Nov-16	12.98
Prothena	PRTA	64.56	A1-3	Positive	17-Nov-16	64.82

<sup>\*</sup>Census Bureau figures only go through 2013 while per capita GDP is through 2015.



Russell 2000 Ultra Long ProShrs   IVWM   TASP   72.73   Positive   13-Nov-16   207.79							
S&P 400 Mid Cap Ultra Long IShrs	Russell 2000 Ultra Long ProShrs	UWM	104.70	A1-3	Positive	15-Nov-16	102.38
Acceleron Pharma   IShare Russell Micro Cap   IIVC   S2.40   A2-3   Positive   16-Nov-16   53.25   S1.40   S1.40   A2-3   Positive   16-Nov-16   53.25   S1.40   A2-3   Positive   15-Nov-16   52.25   A2-3   Positive   15-	Taser Int'l	TASR	27.79	A2-3	Positive	18-Nov-16	27.79
Ishare Russell Micro Cap   MCC   82.40   A2-3   Positive   I5-Nov-16   322.58	S&P 400 Mid Cap Ultra Long iShrs	MVV	88.27	A2-3	Positive	17-Nov-16	88.16
Biogen Idec   BIIB   317.00   A2-3   Positive   15-Nov-16   322.58   Inches   18   18   18   18   18   18   18   1	Acceleron Pharma	XLRN	37.96	A2-3	Positive	17-Nov-16	38.15
Ishare S& P. Small Cap 600 Index   IJR   I32.04   A2-3   Positive   I5-Nov-16   32.66	iShare Russell Micro Cap	IWC	82.40	A2-3	Positive	16-Nov-16	81.40
Intraxon   Icahn Eterprises   IEP   55.68   A3-2   Positive   I5-Nov-16   52.66	Biogen Idec	BIIB	317.00	A2-3	Positive	15-Nov-16	322.58
Icahn Enterprises   IEP   55.68   A3-2   Positive   I6-Nov-16   372.78	iShare S & P Small Cap 600 Index	IJR	132.04	A2-3	Positive	15-Nov-16	130.74
Blackrook   GE   GE   30.67   A.3.3   Positive   18-Nov-16   30.67	Intrexon	XON	31.19	A2-3	Positive	15-Nov-16	32.66
Helmerich & Payne Inc.   HP   68.25   A3.3   Positive   18-Nov-16   68.25	Icahn Enterprises	IEP	55.68	A3-2	Positive	16-Nov-16	54.61
Helmerich & Payne Inc.   HP	Blackrock	BLK	372.78	A3-3	Positive	18-Nov-16	372.78
International Business Machine   IBM   160.39   A3-3   Positive   18-Nov-16   150.39   Russell 2000 Growth   ISM   151.09   A3-3   Positive   18-Nov-16   151.09   151.09   151.09   A3-3   Positive   18-Nov-16   151.09   151.09   151.09   A3-3   Positive   18-Nov-16   151.09	General Electric Company	GE	30.67	A3-3	Positive	18-Nov-16	30.67
Russell 2000 Growth IShrs   IJK   153.09   A3-3   Positive   18-Nov-16   219.79   A3-3   Positive   18-Nov-16   219.79   A3-3   Positive   18-Nov-16   121.75   A3-3   Positive   18-Nov-16   175.85   A3-3   Posit	Helmerich & Payne Inc.	HP	68.25	A3-3	Positive	18-Nov-16	68.25
IShare S. P. 500   IVV   219.79   A3-3   Positive   18-Nov-16   121.75   13-Nov-16   13-	International Business Machine	IBM	160.39	A3-3	Positive	18-Nov-16	160.39
IShare Russell 1000 Index   IWB   121.75   A3-3   Positive   18-Nov-16   151.75   IShare Russell Mild Cap   IWR   175.85   A3-3   Positive   18-Nov-16   157.85   Russell Mild-Cap Value Ishrs   IWV   175.85   A3-3   Positive   18-Nov-16   175.85   Russell Mild-Cap Value Ishrs   IWV   129.95   A3-3   Positive   18-Nov-16   175.85   IShare Russell 3000 Index   IWV   129.95   A3-3   Positive   18-Nov-16   129.95   IShare Dow Jones U.S. Consumer Cyclical   IYC   149.47   A3-3   Positive   18-Nov-16   129.95   A3-3   Positi	Russell 2000 Growth iShrs	IJK	153.09	A3-3	Positive	18-Nov-16	153.09
IShr Russell J000 Growth   ISJ	iShare S & P 500	IVV	219.79	A3-3	Positive	18-Nov-16	219.79
IShare Russell Mid-Cap	iShare Russell 1000 Index	IWB	121.75	A3-3	Positive	18-Nov-16	121.75
Russell Mid-Cap Value iShrs   IWS   78.13   A3-3   Positive   18-Nov-16   78.13   18-Nov-16   129.95   A3-3   Positive   18-Nov-16   129.95   A3-3   Positive   18-Nov-16   149.47   A3-3   Positive   18-Nov-16	iShr Russell 2000 Growth	IWO	153.09	A3-3	Positive	18-Nov-16	153.09
IShare Russell 3000 Index   ISW   129.95   A3-3   Positive   18-Nov-16   129.95   149.47   A3-3   Positive   18-Nov-16   129.47   149.47	iShare Russell Mid Cap	IWR	175.85	A3-3	Positive	18-Nov-16	175.85
IShare Dow Jones U.S. Consumer Cyclical iShare Dow Jones Total Market ISHADOW JONES AS P 100 MCD 210.00 A3-3 Positive 18-Nov-16 120.00 POWERSHARES & P 100 OEF 96.76 A3-3 Positive 18-Nov-16 5321.51 A3-3 Positive 18-Nov-16 5321.51 A3-3 Positive 18-Nov-16 5321.51 A3-3 Positive 18-Nov-16 96.76 POWERSHARES & P 100 OEF 96.76 A3-3 Positive 18-Nov-16 96.76 POWERSHARES CONSUMER RETAIL POWERSHARES AS P 500 SPY 218.50 A3-3 Positive 18-Nov-16 28.87 POWERSHARES AS P 500 SPY 218.50 A3-3 Positive 18-Nov-16 28.87 POWERSHARES AS P 500 POWERSHARES BUILDING & CONSTRUCTION P P P P P P P P P P P P P P P P P P P	Russell Mid-Cap Value iShrs	IWS	78.13	A3-3	Positive	18-Nov-16	78.13
IShare Dow Jones Total Market   IVY   109.60   A3-3   Positive   18-Nov-16   120.00	iShare Russell 3000 Index	IWV	129.95	A3-3	Positive	18-Nov-16	129.95
McDonalds Corp   MCD   120.00   A3-3   Positive   18-Nov-16   120.00	iShare Dow Jones U.S. Consumer Cyclical	IYC	149.47	A3-3	Positive	18-Nov-16	149.47
NASDAQ OTC Composite   ISADAQ   S321.51   A3-3   Positive   18-Nov-16   96.76   A3-3   Positive   96.70   A3-3   Positive   96.70   A3-3   Positive	iShare Dow Jones Total Market	IYY	109.60	A3-3	Positive	18-Nov-16	109.60
IShare S & P 100	McDonalds Corp	MCD	120.00	A3-3	Positive	18-Nov-16	120.00
NASDAQ Composite   ONEQ   210.07   A3-3   Positive   18-Nov-16   210.07	NASDAQ OTC Composite	NASDAQ	5321.51	A3-3	Positive	18-Nov-16	5321.51
PowerShares Biotech & Genome   PBE   43.12   A3-3   Positive   18-Nov-16   36.96   A3-3   Positive   38-Nov-16   36.96   A3-3   Positive   38-Nov-16   36.96   A3-3   Positive   38-Nov-16   38.487   A3-3   Positive   38-Nov-16   72.17   A3-3   Positive   38-Nov-16   72.17   A3-3   Positive   38-Nov-16   72.17   A3-3   Positive   38-Nov-16   39.36   A3-3   Positive   38-Nov-16   39.37   A3-3   Positive   38-N	iShare S & P 100	OEF	96.76	A3-3	Positive	18-Nov-16	96.76
PowerShares Consumer Retail   Rydex S&P Equal Weight   RSP   84.87   A3-3   Positive   18-Nov-16   84.87   SPDR S&P 500   SPY   218.50   A3-3   Positive   18-Nov-16   218.50   S&PSPDR Ultra Long   SSO   72.17   A3-3   Positive   18-Nov-16   72.17   Vanguard Small Cap   VB   125.78   A3-3   Positive   18-Nov-16   120.71   A3-3   Positive   18-Nov-16   130.36   A3-3	NASDAQ Composite	ONEQ	210.07	A3-3	Positive	18-Nov-16	210.07
Rydex S&P Equal Weight   SPP   84.87   A3-3   Positive   18-Nov-16   218.50   S&PSPDR Ultra Long   SSO   72.17   A3-3   Positive   18-Nov-16   72.17   Yanguard Small Cap   VB   125.78   A3-3   Positive   18-Nov-16   72.17   Yanguard Energy   VDE   98.24   A3-3   Positive   18-Nov-16   130.36   A3-3   Positive   17-Nov-16   130.36   A3-3   Positive   13-Nov-16   130.36   A3-3   Positive   13-Nov-16   130.36   A3-3   Positive   13-Nov-16   130.36   A3-3   Positive   13-Nov-16   A3-36   A3-36   Positive   13-Nov-16   A3-36   A3-36   A3-36   A3-36   Positive   13-Nov-16   A3-36   A3-36   Positive   13-Nov-16   A3-36   A3-36   A3-36   Positive   13-Nov-16   A3-36   A3-36   Positiv	PowerShares Biotech & Genome	PBE	43.12	A3-3	Positive	18-Nov-16	43.12
SPDR S & P 500   SPY   218.50   A3-3   Positive   18-Nov-16   218.50	PowerShares Consumer Retail	PMR	36.96	A3-3	Positive	18-Nov-16	36.96
S&PSPDR Ultra Long	Rydex S&P Equal Weight	RSP	84.87	A3-3	Positive	18-Nov-16	84.87
Vanguard Small Cap   VB   125.78   A3-3   Positive   18-Nov-16   125.78	SPDR S & P 500	SPY	218.50	A3-3	Positive	18-Nov-16	218.50
Vanguard Energy   VDE   98.24   A3-3   Positive   18-Nov-16   98.24     Vanguard Mid Cap   VO   130.36   A3-3   Positive   18-Nov-16   130.36     Total Market Vanguard VIPERS   VTI   112.77   A3-3   Positive   18-Nov-16   112.77     Vanguard Large Cap   VV   100.13   A3-3   Positive   18-Nov-16   100.13     IShare Goldman Sachs Software   IGV   113.71   A3-3   Positive   17-Nov-16   100.13     IShare S & P Mid Cap 400   IJH   160.43   A3-3   Positive   17-Nov-16   160.31     IShare S & P GOO Barra Growth   IJT   144.16   A3-3   Positive   17-Nov-16   143.42     Intuit   INTU   115.98   A3-3   Positive   17-Nov-16   143.42     Intuit   INTU   115.98   A3-3   Positive   17-Nov-16   113.80     IShare Global Technology Sector   IXN   108.56   A3-3   Positive   17-Nov-16   108.93     SPDR Mid Cap S & P 400   MDY   292.42   A3-3   Positive   17-Nov-16   292.36     PowerShares Building & Construction   PKB   27.54   A3-3   Positive   17-Nov-16   27.58     Vanguard Extended Mkt   VXF   93.87   A3-3   Positive   17-Nov-16   93.72     IPath Cotton ETN   BAL   47.49   A3-3   Positive   15-Nov-16   46.25     Express Scripts   ESRX   75.77   A3-3   Positive   15-Nov-16   45.09     Russell 2000 IShrs   IWM   130.99   A3-3   Positive   15-Nov-16   45.09     Russell 2000 IShrs   IWM   130.99   A3-3   Positive   15-Nov-16   45.09     Morningstar Large Core   JKD   129.87   A3-3   Positive   15-Nov-16   45.07     Russell 1000 Value IShr   IWD   108.43   A3-3   Positive   15-Nov-16   150.76     Russell 1000 Value IShr   IWD   108.43   A3-3   Positive   15-Nov-16   90.28     Morningstar Large Cap Value   JKF   90.33   A3-3   Positive   14-Nov-16   90.28     Vanguard Materials   VAW   109.55   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Pos	S&PSPDR Ultra Long	SSO	72.17	A3-3	Positive	18-Nov-16	72.17
Vanguard Mid Cap	Vanguard Small Cap	VB	125.78	A3-3	Positive	18-Nov-16	125.78
Total Market Vanguard VIPERs	Vanguard Energy	VDE	98.24	A3-3	Positive	18-Nov-16	98.24
Vanguard Large Cap   VV   100.13   A3-3   Positive   18-Nov-16   100.13     iShare Goldman Sachs Software   IGV   113.71   A3-3   Positive   17-Nov-16   114.16     iShare S & P Mid Cap 400   IJH   160.43   A3-3   Positive   17-Nov-16   160.31     iShare S & P 600 Barra Growth   IJT   144.16   A3-3   Positive   17-Nov-16   143.42     Intuit   INTU   115.98   A3-3   Positive   17-Nov-16   113.80     iShare Global Technology Sector   IXN   108.56   A3-3   Positive   17-Nov-16   108.93     SPDR Mid Cap S & P 400   MDY   292.42   A3-3   Positive   17-Nov-16   292.36     PowerShares Building & Construction   PKB   27.54   A3-3   Positive   17-Nov-16   27.58     Van guard Extended Mkt   VXF   93.87   A3-3   Positive   17-Nov-16   93.72     iPath Cotton ETN   BAL   47.49   A3-3   Positive   15-Nov-16   46.25     Express Scripts   ESRX   75.77   A3-3   Positive   15-Nov-16   45.09     Russell 2000 iShrs   IWM   130.99   A3-3   Positive   15-Nov-16   45.09     Russell 2000 iShrs   IVM   80.69   A3-3   Positive   15-Nov-16   45.09     Morningstar Large Core   JKD   129.87   A3-3   Positive   15-Nov-16   129.25     Morningstar Small Core   JKD   129.87   A3-3   Positive   15-Nov-16   150.76     Red Hat   RHT   79.03   A3-3   Positive   15-Nov-16   150.76     Ressell 1000 Value iShr   IWD   108.43   A3-3   Positive   15-Nov-16   107.89     Morningstar Large Cap Value   JKF   90.33   A3-3   Positive   14-Nov-16   107.89     Morningstar Large Cap Value   JKF   90.33   A3-3   Positive   14-Nov-16   109.34     Vanguard Materials   VAW   109.55   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   115.27     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   115.27     Vanguard Small Cap Value   VBR	Vanguard Mid Cap	VO	130.36	A3-3	Positive	18-Nov-16	130.36
IShare Goldman Sachs Software   ISV   113.71   A3-3   Positive   17-Nov-16   114.16   114.16   114.16   115.17   115.18   115.1	Total Market Vanguard VIPERs	VTI	112.77	A3-3	Positive	18-Nov-16	112.77
iShare S & P Mid Cap 400         IJH         160.43         A3-3         Positive         17-Nov-16         160.31           iShare S & P 600 Barra Growth         IJT         144.16         A3-3         Positive         17-Nov-16         143.42           Intuit         INTU         115.98         A3-3         Positive         17-Nov-16         113.80           iShare Global Technology Sector         IXN         108.56         A3-3         Positive         17-Nov-16         108.93           SPDR Mid Cap S & P 400         MDY         292.42         A3-3         Positive         17-Nov-16         292.36           PowerShares Building & Construction         PKB         27.54         A3-3         Positive         17-Nov-16         292.36           PowerShares Building & Construction         PKB         27.54         A3-3         Positive         17-Nov-16         292.36           PowerShares Building & Construction         PKB         27.54         A3-3         Positive         17-Nov-16         292.36           PowerShares Building & Construction         PKB         27.54         A3-3         Positive         17-Nov-16         292.36           PowerShares Building & Construction         PKB         27.54         A3-3         Positive	Vanguard Large Cap	VV	100.13	A3-3	Positive	18-Nov-16	100.13
IShare S & P 600 Barra Growth	iShare Goldman Sachs Software	IGV	113.71	A3-3	Positive	17-Nov-16	114.16
Intuit   INTU   115.98   A3-3   Positive   17-Nov-16   113.80     IShare Global Technology Sector   IXN   108.56   A3-3   Positive   17-Nov-16   108.93     SPDR Mid Cap S & P 400   MDY   292.42   A3-3   Positive   17-Nov-16   292.36     PowerShares Building & Construction   PKB   27.54   A3-3   Positive   17-Nov-16   27.58     Van guard Extended Mkt   VXF   93.87   A3-3   Positive   17-Nov-16   93.72     IPath Cotton ETN   BAL   47.49   A3-3   Positive   15-Nov-16   46.25     Express Scripts   ESRX   75.77   A3-3   Positive   15-Nov-16   46.25     Express Scripts   ESRX   75.77   A3-3   Positive   15-Nov-16   45.09     Russell 2000 iShrs   IWM   130.99   A3-3   Positive   15-Nov-16   129.55     IShare Dow Jones U.S. Basic Materials   IYM   80.69   A3-3   Positive   15-Nov-16   80.73     Morningstar Large Core   JKD   129.87   A3-3   Positive   15-Nov-16   129.25     Morningstar Small Core   JKJ   151.97   A3-3   Positive   15-Nov-16   150.76     Red Hat   RHT   79.03   A3-3   Positive   15-Nov-16   76.81     Kayne Aderson Energy   KED   19.15   A3-3   Positive   15-Nov-16   19.63     Russell 1000 Value iShr   IWD   108.43   A3-3   Positive   14-Nov-16   90.28     Morningstar Large Cap Value   JKF   90.33   A3-3   Positive   14-Nov-16   90.28     Morningstar Large Cap Value   JKF   90.33   A3-3   Positive   14-Nov-16   109.34     Vanguard Materials   VAW   109.55   A3-3   Positive   14-Nov-16   109.34     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   115.27	iShare S & P Mid Cap 400	IJH	160.43	A3-3	Positive	17-Nov-16	160.31
IShare Global Technology Sector   IXN   108.56   A3-3   Positive   17-Nov-16   108.93	iShare S & P 600 Barra Growth	IJT	144.16	A3-3	Positive	17-Nov-16	143.42
SPDR Mid Cap S & P 400         MDY         292.42         A3-3         Positive         17-Nov-16         292.36           PowerShares Building & Construction         PKB         27.54         A3-3         Positive         17-Nov-16         27.58           Van guard Extended Mkt         VXF         93.87         A3-3         Positive         17-Nov-16         93.72           iPath Cotton ETN         BAL         47.49         A3-3         Positive         15-Nov-16         46.25           Express Scripts         ESRX         75.77         A3-3         Positive         15-Nov-16         77.14           Fastenal Company         FAST         44.80         A3-3         Positive         15-Nov-16         45.09           Russell 2000 iShrs         IWM         130.99         A3-3         Positive         15-Nov-16         129.55           iShare Dow Jones U.S. Basic Materials         IYM         80.69         A3-3         Positive         15-Nov-16         129.55           iShare Dow Jones U.S. Basic Materials         IYM         80.69         A3-3         Positive         15-Nov-16         129.25           Morningstar Large Core         JKD         129.87         A3-3         Positive         15-Nov-16         150.76	Intuit	INTU	115.98	A3-3	Positive	17-Nov-16	113.80
PowerShares Building & Construction	iShare Global Technology Sector	IXN	108.56	A3-3	Positive	17-Nov-16	108.93
Van guard Extended Mkt	·	MDY				17-Nov-16	292.36
iPath Cotton ETN Express Scripts Express Scripts ESRX Fastenal Company FAST Fastenal Company FAST FAST FAST FAST FAST FAST FAST FAST	-		27.54	A3-3	Positive	17-Nov-16	27.58
Express Scripts   ESRX   75.77   A3-3   Positive   15-Nov-16   77.14				A3-3	Positive		
Fastenal Company   FAST   44.80   A3-3   Positive   15-Nov-16   45.09			47.49	A3-3	Positive	15-Nov-16	46.25
Russell 2000 iShrs   IWM   130.99   A3-3   Positive   15-Nov-16   129.55     iShare Dow Jones U.S. Basic Materials   IYM   80.69   A3-3   Positive   15-Nov-16   80.73     Morningstar Large Core   JKD   129.87   A3-3   Positive   15-Nov-16   129.25     Morningstar Small Core   JKJ   151.97   A3-3   Positive   15-Nov-16   150.76     Red Hat   RHT   79.03   A3-3   Positive   15-Nov-16   76.81     Kayne Aderson Energy   KED   19.15   A3-3   Positive   15-Nov-16   19.63     Russell 1000 Value iShr   IWD   108.43   A3-3   Positive   14-Nov-16   107.89     Morningstar Large Cap Value   JKF   90.33   A3-3   Positive   14-Nov-16   90.28     Mosaic   MOS   25.51   A3-3   Positive   14-Nov-16   109.34     Vanguard Materials   VAW   109.55   A3-3   Positive   14-Nov-16   115.27     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   115.27     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   115.27     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   115.27     Vanguard Small Cap Value   VBR   116.39   A3-3   Positive   14-Nov-16   115.27     Vanguard Small Cap Value   VBR   VBR							
iShare Dow Jones U.S. Basic Materials         IYM         80.69         A3-3         Positive         15-Nov-16         80.73           Morningstar Large Core         JKD         129.87         A3-3         Positive         15-Nov-16         129.25           Morningstar Small Core         JKJ         151.97         A3-3         Positive         15-Nov-16         150.76           Red Hat         RHT         79.03         A3-3         Positive         15-Nov-16         76.81           Kayne Aderson Energy         KED         19.15         A3-3         Positive         15-Nov-16         76.81           Russell 1000 Value iShr         IWD         108.43         A3-3         Positive         14-Nov-16         107.89           Morningstar Large Cap Value         JKF         90.33         A3-3         Positive         14-Nov-16         90.28           Mosaic         MOS         25.51         A3-3         Positive         14-Nov-16         28.29           Vanguard Materials         VAW         109.55         A3-3         Positive         14-Nov-16         115.27							
Morningstar Large Core   JKD   129.87   A3-3   Positive   15-Nov-16   129.25							
Morningstar Small Core   JKJ   151.97   A3-3   Positive   15-Nov-16   150.76							
Red Hat   RHT   79.03   A3-3   Positive   15-Nov-16   76.81							
Kayne Aderson Energy         KED         19.15         A3-3         Positive         15-Nov-16         19.63           Russell 1000 Value iShr         IWD         108.43         A3-3         Positive         14-Nov-16         107.89           Morningstar Large Cap Value         JKF         90.33         A3-3         Positive         14-Nov-16         90.28           Mosaic         MOS         25.51         A3-3         Positive         14-Nov-16         28.29           Vanguard Materials         VAW         109.55         A3-3         Positive         14-Nov-16         109.34           Vanguard Small Cap Value         VBR         116.39         A3-3         Positive         14-Nov-16         115.27	•						
Russell 1000 Value iShr   IWD   108.43   A3-3   Positive   14-Nov-16   107.89							
Morningstar Large Cap Value         JKF         90.33         A3-3         Positive         14-Nov-16         90.28           Mosaic         MOS         25.51         A3-3         Positive         14-Nov-16         28.29           Vanguard Materials         VAW         109.55         A3-3         Positive         14-Nov-16         109.34           Vanguard Small Cap Value         VBR         116.39         A3-3         Positive         14-Nov-16         115.27	,	KED		A3-3			
Mosaic         MOS         25.51         A3-3         Positive         14-Nov-16         28.29           Vanguard Materials         VAW         109.55         A3-3         Positive         14-Nov-16         109.34           Vanguard Small Cap Value         VBR         116.39         A3-3         Positive         14-Nov-16         115.27		IWD	108.43	A3-3	Positive	14-Nov-16	107.89
Vanguard Materials         VAW         109.55         A3-3         Positive         14-Nov-16         109.34           Vanguard Small Cap Value         VBR         116.39         A3-3         Positive         14-Nov-16         115.27	Morningstar Large Cap Value	JKF	90.33	A3-3	Positive	14-Nov-16	90.28
Vanguard Small Cap Value VBR 116.39 A3-3 Positive 14-Nov-16 115.27							
Starbux         SBUX         55.77         B1-3         Positive         18-Nov-16         55.77	-						
	Starbux	SBUX	55.77	B1-3	Positive	18-Nov-16	55.77



Standard & Poor's 500 Composite	SP500	2181.90	B1-3	Positive	18-Nov-16	2181.90
SPDR Financial	XLF	22.16	B1-3	Positive	18-Nov-16	22.16
SPDR Basic Industry	XLB	48.32	B1-3	Positive	16-Nov-16	48.40
SolarCity	SCTY	20.34	C2-1	Negative	18-Nov-16	20.34
CVR Refining	CVRR	8.60	C2-1	Negative	16-Nov-16	8.10
SPDR Dow Jones Global Titans	DGT	67.22	C3-1	Negative	18-Nov-16	67.22
iShare Goldman Sachs Natural Resources	IGE	34.33	C3-1	Negative	17-Nov-16	34.19
iShare Global Energy Sector	IXC	32.70	C3-1	Negative	17-Nov-16	32.67
iShare Dow Jones U.S. Energy	IYE	39.16	C3-1	Negative	17-Nov-16	38.97
Merck & Co Inc	MRK	61.87	C3-1	Negative	17-Nov-16	62.70
PowerShares Energy Exploration	PXE	21.88	C3-1	Negative	17-Nov-16	21.86
U.S. Gasoline Fund	UGA	25.49	C3-1	Negative	17-Nov-16	25.41
Apple	AAPL	110.06	C3-1	Negative	16-Nov-16	110.04
Google	GOOG	760.54	C3-1	Negative	16-Nov-16	764.48
PowerShares Oil & Gas Services	PXJ	11.69	C3-1	Negative	16-Nov-16	11.65
MSCI Canada	EWC	25.46	C3-1	Negative	15-Nov-16	25.37
Vanguard Pacific	VPL	58.39	C3-1	Negative	14-Nov-16	58.75
SPDR Technology	XLK	47.36	C3-1	Negative	14-Nov-16	46.02
Plum Creek Timber Co.	PCL	36.54	D1-1	Negative	18-Nov-16	36.54
Short QQQ ProSHrs	PSQ	47.99	D1-1	Negative	18-Nov-16	47.99
Alexion Pharma	ALXN	119.85	D1-1	Negative	17-Nov-16	122.97
IAMGOLD Corp	IAG	3.69	D1-1	Negative	17-Nov-16	3.70
S&P SPDR Short ProShr	SH	37.65	D1-1	Negative	17-Nov-16	37.55
Wisdom Tree Dreyfus Brazilian Real Fund	BZF	16.37	D1-1	Negative	16-Nov-16	16.21
MSCI Spain	EWP	25.07	D1-1	Negative	16-Nov-16	25.38
Currency Shares Australian Dollar	FXA	73.39	D1-1	Negative	16-Nov-16	74.74
Mid Cap S&P 400 Short Pro Shrs	MYY	13.57	D1-1	Negative	15-Nov-16	13.67
FTSE/Xinhua China 25	ADRE	32.62	D1-1	Negative	14-Nov-16	32.22
iPath Sugar ETN	SGG	44.93	D1-1	Negative	14-Nov-16	48.24
Visa	V	80.82	D1-1	Negative	14-Nov-16	78.38
Ultra Short QQQ Pro Shrs	QID	24.67	D2-1	Negative	18-Nov-16	24.67
Mid Cap S&P400 Ultra Short Pro Shrs	MZZ	27.78	D2-1	Negative	15-Nov-16	28.45
Russell 2000 Short Pro Shrs	RWM	50.76	D2-1	Negative	15-Nov-16	51.35
S&P SPDR ULtraShort ProShr	SDS	16.02	D2-1	Negative	15-Nov-16	16.07
Vanguard Natural Rescources 2	VNRAP	3.00	D3-3	Negative	15-Nov-16	2.91

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