

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/15/2016
ZNH '17	MARCH 2017 10-YEAR T-NOTE	SHORT	1 at 124.12	968.75	123.1300			SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 125.04
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			148.1500			SELL SHORT 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 149.08 IF FILLED, PLACE PROTECTIVE STOPS AT 150.08
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 101.00	730.00	101.7300			THE MARCH DOLLAR INDEX HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 101.60 THE NEXT UP-SIDE PRICE TARGET IS 103.00 BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 101.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 101.19
CCN '17	JULY 2017 COCOA	FLAT			2308.0000			PRICE SUPPORT LEVELS FOR JULY COCOA IS AT 2200 WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	FLAT			3.5800			BUY 1 CONTRACT OF THE JANUARY E-MINI NATURAL GAS CONTRACT AT 3.5000 IF FILLED, PLACE PROTECTIVE STOPS AT 3.3800
YIK '17	MAY 2017 MINI SILVER	FLAT			17.277			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7408			WAIT FOR THE NEXT SYMBOL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.06060			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.4100			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			71.4000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(267)
Current Open Trade Equity	1,699
YTD Net Profit/Loss	1,432
Total Ending Balance	21,432
Previous Day's Performance	
Beginning Balance	16,559
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,256
Daily Net Profit/Loss	1,256
Ending Balance	17,815

1,698.75 0.00

YTD		YTD
Actual		
7.2%		

PREV DAY		YTD
ROR		
7.58%		

** 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.