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 PROTECTICVE 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 Beainni	2015 Beginning Balance*			1,698.75			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*	,		l		** If you are in a trade and the exit is too close to call. Exit the trade
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,432		Actual				
Total Ending Balance		21,432		7.2%				If the price objective is surpassed, exit contract on the close.
Previ	ous Day's Perform	ance						
Beginning Balance		16,559					1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		1,256		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		1,256 17,815	*	7.58%				Annualized returns do not consider money market returns on bank balances.
		17,615						

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