

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/17/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/18/2015
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			126.0400			THE MARCH 10-YEAR T-NOTE PRICE LOWS APPEAR TO BE HOLDING AND THIS MARKET HAS BROKEN OUT OF A 3-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 125.28 THE UP-SIDE PRICE TARGET IS 126.28 BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 126.00 IF FILLED, PLACE PROTECTIVE STOPS AT 125.12
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			155.2900			PRICE SUPPORT LEVELS FOR THE MARCH 30-YEAR T-BOND ARE AT 154.24 THE NEXT UP-SIDE PRICE TARGET IS 157.00
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			99.3200			THE MARCH DOLLAR INDEX HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP- SIDE AT 98.60 THE UP-SIDE PRICE TARGET IS 100.00 BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 98.50 IF FILLED, PLACE PROTECTIVE STOPS AT 97.19
CCN '16	JULY 2016 COCOA	FLAT			3243.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 NATURAL GAS	FLAT			1.9700			THE MARCH E-MINI NATURAL GAS PRICES ARE ATTEMPTING TO HOLD FROM EXTREMELY OVER SOLD PRICE LEVELS. PRICES MUST HOLD ABOVE 1.9200 WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	SHORT	1 at 14.19	456.00	13.734			PLACE PROTECTIVE STOPS FOR THE MAY MINI SILVER AT 14.41
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7082			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0830			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9725			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.4400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,951) *
Current Open Trade Equity	456 *
YTD Net Profit/Loss	(5,495)
Total Ending Balance	14,505
Previous Day's Performance	
Beginning Balance	13,768
Daily Realized Profit/Loss	0
Change in Open Trade Equity	737
Daily Net Profit/Loss	737
Ending Balance	14,505 *

456.00	0.00
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YTD	YTD
Actual	
-27.5%	

YTD	YTD
ROR	
5.35%	

** 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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