

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/11/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/14/2015
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	1 at 126.12	781.25	127.0500			BUY AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 126.24 IF FILLED, PLACE PROTECTIVE STOPS AT 126.07
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			157.0700			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 156.08 IF FILLED, PLACE PROTECTIVE STOPS AT 155.07
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			97.6050			SELL SHORT 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 98.00 IF FILLED, PLACE PROTECTIVE STOPS AT 98.21
CCN '16	JULY 2016 COCOA	FLAT			3342.0000			THE P & F SWING CHARTS HAS MOVED DECEMBER COCOA, TICKER SYMBOL <u>CCZ '15</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>CCN '16</u> WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.1050			THE MARCH E-MINI NATURAL GAS PRICE IS OVER SOLD. PRICE REVERSAL BEGINS AT 2.8000 WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			13.916			THE P & F SWING CHARTS HAS MOVED FROM DECEMBER MINI SILVER, TICKER SYMBOL <u>YIZ '15</u> TO THE MAY CONTRACT, TICKER SYMBOL <u>YIK '16</u> WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7155			THE P & F SWING CHARTS HAS MOVED THE DECEMBER AUSTRALIAN DOLLAR, TICKER SYMBOL <u>A6Z '15</u> TO THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>A6H '16</u> WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1020			THE P & F SWING CHARTS HAS MOVED THE DECEMBER EURO FX CURRENCY, TICKER SYMBOL <u>E6Z '15</u> TO THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>E6H '16</u> WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			5.0025			IF JULY WHEAT PRICES TOUCH 5.08 IT WILL HAVE BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE. WITH AN UP-SIDE PRICE TARGET OF 5.40 IF JULY WHEAT PRICES TOUCH 5.08 THEN BUY 1 CONTRACT AT 4.96 IF FILLED, PLACE PROTECTIVE STOPS AT 4.80
CTN '16	JULY 2016 COTTON	FLAT			65.1400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,920)
Current Open Trade Equity	781
YTD Net Profit/Loss	(4,139)
Total Ending Balance	15,861
Previous Day's Performance	
Beginning Balance	15,002
Daily Realized Profit/Loss	0
Change in Open Trade Equity	859
Daily Net Profit/Loss	859
Ending Balance	15,861

YTD		YTD
Actual		
	-20.7%	

YTD		YTD
ROR		
	5.73%	

781.25

0.00

** 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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