

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/14/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/15/2015
ZNH '16	MARCH 2016 10-YEAR T-NOTE	LONG	2 at 126.18	-281.25	126.1350			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 126.24 FOR A 2 CONTRACT AVERAGE PRICE OF 126.18 PLACE PROTECTIVE STOPS AT 125.31
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT	1 at 156.08		155.1400	155.0700	-1031.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 156.08 BUT WAS STOPPED OUT AT 155.07
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			97.6530			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3361.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.0200			THE MARCH E-MINI NATURAL GAS PRICE IS OVER SOLD. PRICE REVERSAL BEGINS AT 2.0600 WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			13.726			MAY MINI SILVER HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 14.00 THE DOWN SIDE PRICE TARGET IS 12.60 SELL SHORT 1 CONTRACT OF THE MAY MINI SILVER AT 14.19 IF FILLED, PLACE PROTECTIVE STOPS AT 14.41
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7214			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1027			IF THE MARCH EURO FX PRICE TOUCHES 1.1080 IT WILL HAVE BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN, WITH AN UP-SIDE PRICE TARGET OF 1.1260 IF MARCH EURO FX PRICE TOUCHES 1.1080 THEN BUY 1 CONTRACT AT 1.1040 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0980
ZWN '16	JULY 2016 WHEAT	FLAT			5.0350			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			64.7700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,951) *
Current Open Trade Equity	(281) *
YTD Net Profit/Loss	(6,233)
Total Ending Balance	13,768
<b>Previous Day's Performance</b>	
Beginning Balance	15,861
Daily Realized Profit/Loss	(1,031)
Change in Open Trade Equity	(1,062)
Daily Net Profit/Loss	(2,094)
Ending Balance	13,768 *

(281.25) (1,031.25)

YTD		YTD
Actual		
-31.2%		

YTD		YTD
ROR		
-13.20%		

\*\* 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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