

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/15/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/16/2015
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT	2 at 126.18		126.0350	125.3100	-1187.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 10-YEAR T-NOTE AT 125.31 WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			154.2300			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			98.2900			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3327.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 NATURAL GAS	FLAT			1.9500			THE MARCH E-MINI NATURAL GAS PRICES ARE EXTREMELY OVER SOLD. WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			13.801			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			0.7161			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT	1 at 1.1040		1.0946	1.0980	-750.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH EURO FX AT 1.1040 BUT WAS STOPPED OUT AT 1.0980 WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT				5.0350		BUY 1 CONTRACT OF JULY WHEAT AT 4.94 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	(7,889)
Current Open Trade Equity	0
YTD Net Profit/Loss	(7,889)
Total Ending Balance	12,112
Previous Day's Performance	
Beginning Balance	13,768
Daily Realized Profit/Loss	(1,938)
Change in Open Trade Equity	281
Daily Net Profit/Loss	(1,657)
Ending Balance	12,112

0.00 (1,937.50)

YTD	YTD
Actual	
-39.4%	

YTD	YTD
ROR	
-12.03%	

** 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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