

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/23/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/24/2015
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			126.0000			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	LONG	1 at 154.16	-250.00	154.0800			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 154.16 PLACE PROTECTIVE STOPS AT 153.16
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	1 at 98.50	-135.00	98.3650			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 97.49
CCN '16	JULY 2016 COCOA	FLAT			3242.0000			WAIT FOR THE NEXT SIGNAL.
QGH '16	MARCH 2016 NATURAL GAS	LONG	1 at 2.0200	200.00	2.1000			THE MARCH E-MINI NATURAL GAS HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2.080 THE NEXT UP-SIDE PRICE TARGET IS 2.202 BUY AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.0800 IF FILLED, PLACE PROTECTIVE STOPS AT 1.7950
YIK '16	MAY 2016 MINI SILVER	FLAT			14.319			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7213			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0936			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.96	-550.00	4.8500			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.80
CTN '16	JULY 2016 COTTON	FLAT			64.2300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,911) *
Current Open Trade Equity	(735) *
YTD Net Profit/Loss	(6,646)
Total Ending Balance	13,354
<b>Previous Day's Performance</b>	
Beginning Balance	13,409
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(55)
Daily Net Profit/Loss	(55)
Ending Balance	13,354 *

(735.00)	0.00
YTD	YTD
Actual	
-33.2%	

YTD	YTD
ROR	
-0.41%	

\*\* 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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