SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/24/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/28/2015
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			126.0550			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	LONG	1 at 154.16	562.50	155.0200			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	-484.00	98.0160			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 97.49
CCN '16	JULY 2016 COCOA	FLAT			3197.0000			IF JULY COCOA PRICES REACH 3180 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 3040 IF JULY COCOA PRICES RETOUCH 3180 THEN SELL SHORT 1 CONTRACT AT 3230 IF FILLED, PLACE PROTECTIVE STOPS AT 3301
QGH '16	MARCH 2016 NATURAL GAS	LONG	1 at 2.0200	312.50	2.1450			THE MARCH E-MINI NATURAL GAS HAS BROKEN OUT OF A 3-COLUMN SWING REVERE 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 2.1000 IF FILLED, PLACE PROTECTIVE STOPS AT 1.7950
YIK '16	MAY 2016 MINI SILVER	FLAT			14.411			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7247			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0976			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.96	-550.00	4.8275			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.80
CTN '16	JULY 2016 COTTON	FLAT			64.9900			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		(159.00)			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*			_		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(5,911) (159)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(6,070)		Actual				
Total Ending Balance		13,930		-30.4%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		13,930						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		YTD		YTD		
Change in Open Trade Equity		0		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		0 13,930	*	0.00%				Annualized returns do not consider money market returns on bank balances.

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