

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/30/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/31/2015
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			125.1950			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			153.0800			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	LONG	1 at 98.50	-145.00	98.3550			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 97.49
CCN '16	JULY 2016 COCOA	FLAT			3220.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 3230 IF FILLED, PLACE PROTECTIVE STOPS AT 3301
QGH '16	MARCH 2016 NATURAL GAS	LONG	2 at 2.1600	475.00	2.2550			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.3000 FOR A 2 CONTRACT AVERAGE PRICE OF 2.1600 PLACE PROTECTIVE STOPS AT 2.2000
YIK '16	MAY 2016 MINI SILVER	FLAT			13.874			WAIT FOR THE NEXT SIGNAL.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7264			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0945			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.96	-625.00	4.8350			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.80
CTN '16	JULY 2016 COTTON	FLAT			65.3500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,911) *
Current Open Trade Equity	(295) *
YTD Net Profit/Loss	(7,206)
Total Ending Balance	12,794
<b>Previous Day's Performance</b>	
Beginning Balance	12,140
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(558)
Daily Net Profit/Loss	(558)
Ending Balance	11,582 *

(295.00)	0.00
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YTD	YTD
Actual	
-36.0%	

YTD	YTD
ROR	
-4.60%	

\*\* 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.