

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/27/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/30/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 126.20	453.12	127.0250			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 126.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.06
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			153.2700			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	1 at 99.50	560.00	100.0600			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 99.39
CCZ '15	DECEMBER 2015 COCOA	FLAT			3308.0000			SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3355 IF FILLED, PLACE PROTECTIVE STOPS AT 3401
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.2950			THE P & F SWING CHARTS HAS MOVED TO THE MARCH E-MINI NATURAL GAS CONTRACT, TICKER SYMBOL <u>QGH '16</u> SELL SHORT 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.3600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.4250
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.008			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	LONG	1 at 0.7180	90.00	0.7189			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7180 PLACE PROTECTIVE STOPS AT 0.7149
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0602			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.6575			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.6300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,794) *
Current Open Trade Equity	1,103 *
YTD Net Profit/Loss	(2,691)
Total Ending Balance	17,309
<b>Previous Day's Performance</b>	
Beginning Balance	16,855
Daily Realized Profit/Loss	0
Change in Open Trade Equity	454
Daily Net Profit/Loss	454
Ending Balance	17,309 *

1,103.12	0.00
YTD	YTD
Actual	
-13.5%	

YTD	YTD
ROR	
2.69%	

\*\* 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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