SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/01/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/02/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 126.20	890.62	127.1650			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			155.2700			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 154.00 IF FILED, PLACE PROTECTIVE STOPS AT 152.31
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	1 at 99.50	455.00	99.9550			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 99.59
CCZ '15	DECEMBER 2015 COCOA	FLAT			3328.0000			SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3355 IF FILLED, PLACE PROTECTIVE STOPS AT 3401
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.3150			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			14.055			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	LONG	1 at 0.7180	1500.00	0.7330			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7249
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0634			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.5650			DECEMBER WHEAT PRICES HAVE REACHED OVER BOUGHT PRICE LEVELS. LOOK FOR A RETRACEMENT RALLY BACK TO THE 4.80 PRICE LEVEL. WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.2000			PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 61.40 TO 61.50 WAIT FOR THE NEXT SIGNAL.
2015 Beginni	2015 Beginning Balance*			2,845.62			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		20,000 (3,794)	*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		2,846	×	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(948)		Actual				
Total Ending Balance		19,052		-4.7%				If the price objective is surpassed, exit contract on the close.
Previ	ous Day's Perform	ance					-	
Beginning Balance		17,771						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		YTD		YTD		
Change in Open Trade Equity		1,281		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		1,281 19,052	*	7.21%				Annualized returns do not consider money market returns on bank balances.

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