

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/02/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/03/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 126.20	671.87	127.0950			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			156.0300			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	520.00	100.0200			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 99.59
CCZ '15	DECEMBER 2015 COCOA	FLAT			3312.0000			SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3355 IF FILLED, PLACE PROTECTIVE STOPS AT 3401
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.2500			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			13.979			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	LONG	1 at 0.7180	1200.00	0.7300			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7280
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0619			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.5225			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.1100			PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 61.40 TO 61.50 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,794) *
Current Open Trade Equity	2,392 *
YTD Net Profit/Loss	(1,402) *
Total Ending Balance	18,598
Previous Day's Performance	
Beginning Balance	19,052
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(454)
Daily Net Profit/Loss	(454)
Ending Balance	18,598 *

2,391.87	0.00
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YTD	YTD
Actual	
-7.0%	

YTD	YTD
ROR	
-2.38%	

** 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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