

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/03/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/04/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT	2 at 126.20		126.0600	126.0600	-875.00	THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 126.20 BUT WAS STOPPED OUT AT 126.06 WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT	1 at 154.00		152.0300	152.3100	-1031.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 154.00 BUT WAS STOPPED OUT AT 152.31 WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT	1 at 99.50		97.6350	99.5900	90.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 99.59 WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	SHORT	1 at 3355	-100.00	3365.0000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COCOA AT 3355 PLACE PROTECTIVE STOPS AT 3401
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.2550			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			14.053			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	LONG	1 at 0.7180	1660.00	0.7346	0.7300		PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7280
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0974	1.0619		WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.6475	4.5225		WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			61.8600	62.1100		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,610) *
Current Open Trade Equity	1,560 *
YTD Net Profit/Loss	(4,050)
Total Ending Balance	15,950
<b>Previous Day's Performance</b>	
Beginning Balance	18,598
Daily Realized Profit/Loss	(1,816)
Change in Open Trade Equity	(832)
Daily Net Profit/Loss	(2,648)
Ending Balance	15,950 *

1,560.00 (1,816.25)

YTD		YTD
Actual		
	-20.3%	

YTD		YTD
ROR		
	-14.24%	

\*\* 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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