

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/07/2015
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			125.2950			THE P & F SWING CHARTS WILL MOVE THE DECEMBER 10-YEAR T-NOTE TICKER SYMBOL <u>ZNZ '15</u> TO THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>ZNH '16</u> WAIT FOR THE NEXT SIGNAL
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			153.2500			WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			98.4530			THE P & F SWING CHARTS WILL MOVE THE DECEMBER DOLLAR INDEX, TICKER SYMBOL <u>DXZ '15</u> TO THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>DXH '16</u> WAIT FOR THE NEXT SYMBOL
CCZ '15	DECEMBER 2015 COCOA	SHORT	1 at 3355	-140.00	3369.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3401
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.2750			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			14.505			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	LONG	1 at 0.7180	1580.00	0.7338			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7295
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0875			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9750			THE P & F SWING CHARTS WILL MOVE DECEMBER WHEAT, TICKER SYMBOL <u>ZWZ '15</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>ZWN '16</u> WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			65.5800			THE P & F SWING CHARTS WILL MOVE DECEMBER COTTON, TICKER SYMBOL <u>CTZ '15</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>CTN '16</u> WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,610)
Current Open Trade Equity	1,440
YTD Net Profit/Loss	(4,170)
Total Ending Balance	15,830
Previous Day's Performance	
Beginning Balance	15,950
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(120)
Daily Net Profit/Loss	(120)
Ending Balance	15,830

1,440.00	0.00
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YTD	YTD
Actual	
-20.9%	

YTD	YTD
ROR	
-0.75%	

** 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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