

| SYMBOL  | DESCRIPTION                           | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>11/20/2015 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 11/23/2015   |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '15 | DECEMBER 2015<br>10-YEAR T-NOTE       | LONG                   | 1 at 126.20 | 46.87          | 126.2150                           |            |                   | PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.27  |
| ZBZ '15 | DECEMBER 2015<br>30-YEAR T-BOND       | FLAT                   |             |                | 154.1400                           |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| DXZ '15 | DECEMBER 2015<br>DOLLAR INDEX         | FLAT                   |             |                | 99.6250                            |            |                   | BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 99.20 IF FILLED, PLACE PROTECTIVE STPOS AT 98.38                 |
| CCZ '15 | DECEMBER 2015<br>COCOA                | FLAT                   |             |                | 3366.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| QGZ '15 | DECEMBER 2015<br>NATURAL GAS          | FLAT                   |             |                | 2.1450                             | 2.1990     | -705.00           | THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER E-MINI NATURAL GAS AT 2.199<br>WAIT FOR THE NEXT SIGNAL. |
| YIZ '15 | DECEMBER 2015<br>MINI SILVER          | FLAT                   |             |                | 14.096                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| A6Z '15 | DECEMBER 2015<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7232                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| E6Z '15 | DECEMBER 2015<br>EURO FX              | FLAT                   |             |                | 1.0656                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| ZWZ '15 | DECEMBER 2015<br>WHEAT                | FLAT                   |             |                | 4.8850                             |            |                   | WAIT FOR THE NEXT SIGNAL.   |
| CTZ '15 | DECEMBER 2015<br>COTTON               | FLAT                   |             |                | 60.0400                            |            |                   | WAIT FOR THE NEXT SIGNAL.   |

|                                   |         |
|-----------------------------------|---------|
| 2015 Beginning Balance*           | 20,000  |
| YTD Realized Profit/Loss          | (3,794) |
| Current Open Trade Equity         | 47      |
| YTD Net Profit/Loss               | (3,747) |
| Total Ending Balance              | 16,253  |
| <b>Previous Day's Performance</b> |         |
| Beginning Balance                 | 16,742  |
| Daily Realized Profit/Loss        | (705)   |
| Change in Open Trade Equity       | 216     |
| Daily Net Profit/Loss             | (489)   |
| Ending Balance                    | 16,253  |

|       |          |
|-------|----------|
| 46.87 | (705.00) |
|-------|----------|

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| -18.7% |  |     |

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| ROR    |  |     |
| -2.92% |  |     |

\*\* 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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