

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/23/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/24/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 126.20	187.50	126.2600			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 125.31
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			153.1900			THE P & F SWING CHARTS WILL MOVE THE DECEMBER 30-YEAR T-BOND CONTRACT TICKER SYMBOL <u>ZBZ '15</u> TO THE MARCH CONTRACT. TICKER SYMBOL <u>ZBH '16</u> WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			99.8550			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 99.40 IF FILLED, PLACE PROTECTIVE STOPS AT 98.38
CCZ '15	DECEMBER 2015 COCOA	FLAT			3304.0000			SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3355 IF FILLED, PLACE PROTECTIVE STOPS AT 3401
QGH '16	MARCH 2016 NATURAL GAS	FLAT			2.4050			THE P & F SWING CHARTS WILL MOVE THE DECEMBER E-MINI NATURAL GAS CONTRACT TICKER SYMBOL <u>QGZ '15</u> TO THE MARCH 2016 DELIVERY CONTRACT, TICKER SYMBOL <u>QGH '16</u> WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.032			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7178			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0627			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.9500			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			60.1600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,794) *
Current Open Trade Equity	188 *
YTD Net Profit/Loss	(3,607)
Total Ending Balance	16,394
Previous Day's Performance	
Beginning Balance	16,253
Daily Realized Profit/Loss	0
Change in Open Trade Equity	141
Daily Net Profit/Loss	141
Ending Balance	16,394 *

187.50		0.00
YTD		YTD
Actual		
-18.0%		

YTD		YTD
ROR		
0.86%		

** 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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