

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 12/07/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 12/08/2015 |
|---------|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNH '16 | MARCH 2016 10-YEAR T-NOTE | FLAT | | | 126.1100 | | | THE P & F SWING CHARTS HAS MOVED 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 | | | 155.0900 | | | WAIT FOR THE NEXT SIGNAL. |
| DXH '16 | MARCH 2016 DOLLAR INDEX | FLAT | | | 98.7850 | | | THE P & F SWING CHARTS HAS MOVED 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 | FLAT | 1 at 3355 | | 3410.0000 | 3401.0000 | -460.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COCOA AT 3401 WAIT FOR THE NEXT SIGNAL. |
| QGH '16 | MARCH 2016 NATURAL GAS | FLAT | | | 2.1740 | | | 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 | | | 14.307 | | | WAIT FOR THE NEXT SIGNAL. |
| A6Z '15 | DECEMBER 2015 AUSTRALIAN DOLLAR | FLAT | 1 at 0.7180 | | 0.7261 | 0.7295 | 1150.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7295 WAIT FOR THE NEXT SIGNAL. |
| E6Z '15 | DECEMBER 2015 EURO FX | FLAT | | | 1.0847 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '16 | JULY 2016 WHEAT | FLAT | | | 4.9500 | | | THE P & F SWING CHARTS HAS MOVED 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 | | | 65.7000 | | | THE P & F SWING CHARTS HAS MOVED 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 | (4,920) * |
| Current Open Trade Equity | 0 * |
| YTD Net Profit/Loss | (4,920) |
| Total Ending Balance | 15,080 |
| Previous Day's Performance | |
| Beginning Balance | 15,830 |
| Daily Realized Profit/Loss | 690 |
| Change in Open Trade Equity | (1,440) |
| Daily Net Profit/Loss | (750) |
| Ending Balance | 15,080 * |

| | | |
|--------|--|-----|
| YTD | | YTD |
| Actual | | |
| -24.6% | | |

| | | |
|--------|--|-----|
| YTD | | YTD |
| ROR | | |
| -4.74% | | |

** 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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