SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/30/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/02/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			127.1950			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			155.2700			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	40.00	97.0200			THE P&F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 97.20 FOR A 2 CONTRACT AVERAGE PRICE OF 97.00 PLACE PROTECTIVE STOPS AT 96.40
CCZ '15	DECEMBER 2015 COCOA	FLAT			3259.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.2590			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	LONG	1 at 15.90	-333.00	15.567			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 15.20
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7064			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0981			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.2200			THE P&F SWING CHARTS HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 5.16 THE UP-SIDE PRICE TARGET IS 5.44 BUY 1 CONTRACT OF DECEMBER WHEAT AT 5.08 IF FILLED, PLACE PROTECTIVE STOPS AT 4.95
CTZ '15	DECEMBER 2015 COTTON	FLAT			63.3200			BUY 1 CONTRACT OF DECEMBER COTTTON AT 62.60 IF FILLED, PLACE PROTECTIVE STOPS AT 61.79
2015 Beginnir	2015 Beginning Balance*			(293.00)			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*	, ,		ı	-	** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Prof	YTD Net Profit/Loss			Actual				
Total Ending Balance		14,458		-27.7%				If the price objective is surpassed, exit contract on the close.
Previo	ous Day's Perform	ance						
Beginning Balance		14,966					Ī	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
	Daily Realized Profit/Loss			YTD		YTD		
Change in Open Trade Equity		(508)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(508) 14,458	*	-3.39%				Annualized returns do not consider money market returns on bank balances.

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