

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/02/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/03/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			127.1200			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			155.2400			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	6.00	97.0030			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 96.40
CCZ '15	DECEMBER 2015 COCOA	FLAT			3295.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.2550			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	LONG	1 at 15.90	-492.00	15.408			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 15.19
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7119			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1017			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	LONG	1 at 5.08	0.00	5.0800			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER WHEAT AT 5.08 PLACE PROTECTIVE STOPS AT 4.95
CTZ '15	DECEMBER 2015 COTTON	LONG	1 at 62.60	345.00	63.2900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER COTTON AT 62.60 PLACE PROTECTIVE STOPS AT 61.79

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,249)
Current Open Trade Equity	(141)
YTD Net Profit/Loss	(5,390)
Total Ending Balance	14,610
Previous Day's Performance	
Beginning Balance	14,458
Daily Realized Profit/Loss	0
Change in Open Trade Equity	152
Daily Net Profit/Loss	152
Ending Balance	14,610

(141.00)	0.00
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YTD	YTD
Actual	
-27.0%	

YTD	YTD
ROR	
1.05%	

** 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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