

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/06/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/09/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			126.0150			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			152.1000			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	4520.00	99.2600			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 98.51 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.59
CCZ '15	DECEMBER 2015 COCOA	FLAT			3237.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.3710			BUY 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 2.360 IF FILLED, PLACE PROTECTIVE STOPS AT 2.180
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.691			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7026			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0750			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	LONG	1 at 5.08	762.50	5.2325			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 5.11
CTZ '15	DECEMBER 2015 COTTON	FLAT			61.6600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,364)
Current Open Trade Equity	5,283
YTD Net Profit/Loss	(1,082)
Total Ending Balance	18,919
<b>Previous Day's Performance</b>	
Beginning Balance	16,649
Daily Realized Profit/Loss	0
Change in Open Trade Equity	2,270
Daily Net Profit/Loss	2,270
Ending Balance	18,919

5,282.50

0.00

YTD		YTD
Actual		
-5.4%		

YTD		YTD
ROR		
13.63%		

\*\* 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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