

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/12/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/13/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			126.0650			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			152.2700			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	3420.00	98.7100			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 98.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.99
CCZ '15	DECEMBER 2015 COCOA	FLAT			3309.0000			DECEMBER COCOA HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3300 THE UP-SIDE PRICE TARGET IS 3440 BUY 1 CONTRACT OF DECEMBER COCOA AT 3240 IF FILLED, PLACE PROTECTIVE STOPS AT 3174
QGZ '15	DECEMBER 2015 NATURAL GAS	LONG	1 at 2.3600	-250.00	2.2600			THE INTRA DAY PRICE MOVE FOR THE E-MINI NATURAL GAS IS FORMING A BEARISH PRICE PATTERN. PRICES NEED TO HOLD ABOVE 2.220 PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.199
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.225			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7109			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0798			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.9800			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			61.8400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,214) *
Current Open Trade Equity	3,170 *
YTD Net Profit/Loss	(3,044)
Total Ending Balance	16,956
Previous Day's Performance	
Beginning Balance	17,869
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(913)
Daily Net Profit/Loss	(913)
Ending Balance	16,956 *

3,170.00	0.00
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YTD	YTD
Actual	
-15.2%	

YTD	YTD
ROR	
-5.11%	

** 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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