

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/16/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/17/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			126.2150			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 126.09 IF FILLED, PLACE PROTECTIVE STOPS AT 125.19
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			153.0800			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	4930.00	99.4650			IF THE DECEMBER DOLLAR INDEX PRICE RETOUCHES 99.60 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 101.00 IF THE DOLLAR INDEX PRICE REACHES 99.60 THEN BUY AN ADDITIONAL CONTRACT AT 99.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 97.99
CCZ '15	DECEMBER 2015 COCOA	FLAT			3362.0000			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	-37.50	2.3450			BUY AN ADDITIONAL CONTRACT AT 2.3200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.199
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.249			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7081			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0681			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.9400			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT	1 at 62.00		61.7400	62.7100	-355.00	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER COTTON AT 62.00 BUT WAS STOPPED OUT AT 62.71 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,569)
Current Open Trade Equity	4,893
YTD Net Profit/Loss	(1,677)
Total Ending Balance	18,324
Previous Day's Performance	
Beginning Balance	17,969
Daily Realized Profit/Loss	(355)
Change in Open Trade Equity	710
Daily Net Profit/Loss	355
Ending Balance	18,324

4,892.50 (355.00)

YTD	YTD
Actual	
-8.4%	

YTD	YTD
ROR	
1.97%	

** 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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