

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/17/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/18/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			126.2350			IF THE DECEMBER 10-YEAR T-NOTE PRICE TOUCHES 126.28 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 127.24 IF THE DECEMBER 10-YEAR T-NOTE PRICES RETOUCH 126.28 THEN BUY 1 CONTRACT AT 126.20 IF FILLED, PLACE PROTECTIVE STOPS AT 125.27
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			153.2700			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	5400.00	99.7000			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 99.51 IF FILLED, PLACE PROTECTIVE STOPS AT 98.49
CCZ '15	DECEMBER 2015 COCOA	FLAT			3354.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	LONG	2 at 2.3400	155.00	2.3710			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 2.3200 FOR A 2 CONTRACT AVERAGE PRICE OF 2.3400 PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.199
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.171			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7110			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0652	1.0681		WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.8750	4.9400		WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			61.5300	61.7400		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,569)
Current Open Trade Equity	5,555
YTD Net Profit/Loss	(1,014)
Total Ending Balance	18,986
Previous Day's Performance	
Beginning Balance	18,324
Daily Realized Profit/Loss	0
Change in Open Trade Equity	662
Daily Net Profit/Loss	662
Ending Balance	18,986

5,555.00

0.00

YTD		YTD
Actual		
-5.1%		

YTD		YTD
ROR		
3.61%		

** 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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