

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/09/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/10/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			126.0100			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			152.0300			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	2 at 97.00	4152.00	99.0760			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			3209.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	LONG	1 at 2.3600	-150.00	2.3000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 2.360 PLACE PROTECTIVE STOPS AT 2.180
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.413			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7033			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0762			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT	1 at 5.08		5.0175	5.1100	150.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER WHEAT AT 5.11 WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			61.9000			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		4,002.00			150.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		(6,214)	*	YTD		YTD		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		4,002		Actual				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		(2,212)		-11.1%				
Total Ending Balance		17,788						If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		18,919		YTD		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		150		ROR				
Change in Open Trade Equity		(1,281)		-5.98%				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(1,131)						Annualized returns do not consider money market returns on bank balances.
Ending Balance		17,788	*					

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