

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/01/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/02/2015
ZNZ '15	DECEMBER 10 2015 YEAR T- NOTE	LONG	1 at 127.16	1250.00	128.2400			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.18 IF FILLED, PLACE PROTECTIVE STOPS AT 128.06
ZBZ '15	DECEMBER 30- 2015 YEAR T- BOND	FLAT			157.2600			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	96.2000	125.00	96.3250			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 96.20 PLACE PROTECTIVE STOPS AT 95.48
CCZ '15	DECEMBER 2015 COCOA	FLAT			3105.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	730.00	2.6300			THE DOWN SIDE PRICE TARGET FOR DECEMBER NATURAL GAS FROM THE 2.7800 DOWN SIDE BREAK OUTBREAK OUT IS 2.5600 PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.7000
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.511			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7004			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1196			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.1825			BUY 1 CONTRACT OF DECEMBER WHEAT AT 5.08 IF FILLED, PLACE PROTECTIVE STOPS AT 4.95
CTZ '15	DECEMBER 2015 COTTON	FLAT			60.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,405)
Current Open Trade Equity	2,105
YTD Net Profit/Loss	(2,300)
Total Ending Balance	17,700
Previous Day's Performance	
Beginning Balance	17,384
Daily Realized Profit/Loss	0
Change in Open Trade Equity	316
Daily Net Profit/Loss	316
Ending Balance	17,700

2105.00	0.00
YTD	YTD
Actual	
-11.5%	

YTD	YTD
Actual	
1.82%	0.0386

** 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.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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