

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/05/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/06/2015
ZNZ '15	DECEMBER 2015 10 YEAR T-NOTE	LONG	2 at 128.09	1093.75	128.2650			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.24 FOR A 2 CONTRACT AVERAGE PRICE OF 128.09 PLACE PROTECTIVE STOPS AT 128.12
ZBZ '15	DECEMBER 2015 30- YEAR T- BOND	FLAT	1 at 1.5808		157.0800	157.1600	-750.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 158.08 BUT WAS STOPPED OUT AT 157.16 WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			96.2400			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3092.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	617.50	2.6750			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.7000
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.708			PRICE SUPPORT LEVELS FOR THE DECEMBER MINI SILVER ARE AT 14.80 TO 14.84 WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7064			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1192			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.1550			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			61.8700			DECEMBER COTTON HAS BROKEN OUT OF A 7-COLUMN SWING HOLDING PATTERN AT 60.80 THE UP-SIDE PRICE TARGET IS 64.60 BUY 1 CONTRACT OF DECEMBER COTTON AT 60.75 TO 60.80 IF FILLED, PLACE PROTECTIVE STOPS AT 60.19

Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,875)
Current Open Trade Equity	1,711
YTD Net Profit/Loss	(4,164)
Total Ending Balance	15,836
<b>Previous Day's Performance</b>	
Beginning Balance	17,361
Daily Realized Profit/Loss	(750)
Change in Open Trade Equity	-775
Daily Net Profit/Loss	(1,525)
Ending Balance	15,836

1711.25		
	YTD	YTD
	ROR	
-20.8%		

	Daily	YTD
	ROR	
-8.78%		

-750.00

\*\* 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 reflect \$20,000.00 Initial Investment (reset annually)

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

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