

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/06/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/07/2015
ZNZ '15	DECEMBER 2015 10 YEAR T-NOTE	LONG	2 at 128.09	756.00	129.0100			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 128.15
ZBZ '15	DECEMBER 2015 30-YEAR T- BOND	FLAT			157.2600			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			95.5650			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3092.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT	1 at 2.9220		2.6750	2.7000	555.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER E-MINI NATURAL GAS AT 2.7000 WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.984			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 14.90 IF FILLED, PLACE PROTECTIVE STOPS AT 14.40
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7131			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1284			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.2625			BUY 1 CONTRACT OF DECEMBER WHEAT AT 5.08 IF FILLED, PLACE PROTECTIVE STOPS AT 4.98
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.0800			THE UP-SIDE PRICE TARGET FOR DECEMBER COTTON IS 64.60 BUY 1 CONTRACT OF DECEMBER COTTON AT 60.75 TO 60.80 IF FILLED, PLACE PROTECTIVE STOPS AT 60.19

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,320)
Current Open Trade Equity	756
YTD Net Profit/Loss	(4,564)
Total Ending Balance	15,436
Previous Day's Performance	
Beginning Balance	15,836
Daily Realized Profit/Loss	555
Change in Open Trade Equity	-955
Daily Net Profit/Loss	(400)
Ending Balance	15,436

YTD		YTD
Actual		
	-22.8%	

YTD		YTD
ROR		
	-2.53%	

** 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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