

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/15/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/19/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			129.0400			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.24 IF FILLED, PLACE PROTECTIVE STOPS AT 128.07
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			158.2300			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 157.14 IF FILLED, PLACE PROTECTIVE STOPS AT 155.16
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			94.5900			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3119.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.6500			SELL SHORT 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 2.7240 IF FILLED, PLACE PROTECTIVE STOPS AT 2.8400
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			16.114			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 15.90 IF FILLED, PLACE PROTECTIVE STOPS AT 14.90
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7317			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7220 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7160
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1386			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT	1 at 5.06		4.9225	5.0600	0.00	THE P & F SWING CHARTS EXITED DECEMBER WHEAT AT 5.06 WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			63.8500			IF DECEMBER COTTON PRICES RETOUCHES 64.00 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 65.40 IF DECEMBER COTTON PRICES RETOUCH 64.00 THEN BUY 1 CONTRACT AT 63.41 IF FILLED, PLACE PROTECTIVE STOPS AT 62.79

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,945)
Current Open Trade Equity	0
YTD Net Profit/Loss	(4,945)
Total Ending Balance	15,055
Previous Day's Performance	
Beginning Balance	14,880
Daily Realized Profit/Loss	0
Change in Open Trade Equity	175
Daily Net Profit/Loss	175
Ending Balance	15,055

YTD	YTD
Actual	
-24.7%	

YTD	YTD
ROR	
1.18%	

** 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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