

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/15/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/21/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 128.24	-187.50	128.1800			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.24 IF PLACE PROTECTIVE STOPS AT 128.07
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	LONG	1 at 157.14	-156.25	157.0900			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			94.9400			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 94.51 IF FILLED, PLACE PROTECTIVE STOPS AT 93.91
CCZ '15	DECEMBER 2015 COCOA	FLAT			3202.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.6700			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	LONG	1 at 15.90	17.00	15.917			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 14.90
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7238			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1346			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.9125			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	LONG	1 at 63.41	185.00	63.7800			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 62.79

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,945)
Current Open Trade Equity	(142)
YTD Net Profit/Loss	(5,087)
Total Ending Balance	14,913
Previous Day's Performance	
Beginning Balance	15,130
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(217)
Daily Net Profit/Loss	(217)
Ending Balance	14,913

(141.75)			0.00
YTD		YTD	
Actual			
-25.4%			

YTD		YTD	
ROR			
-1.43%			

** 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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