

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/22/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/23/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 128.24	187.50	128.3000			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 128.07
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	LONG	1 at 157.14	1000.00	158.1400			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 157.20
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			96.4550			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 95.91 IF FILLED, PLACE PROTECTIVE STOPS AT 94.91
CCZ '15	DECEMBER 2015 COCOA	FLAT			3140.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.5850			SELL SHORT 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 2.6840 IF FILLED, PLACE PROTECTIVE STOPS AT 2.8000
YIZ '15	DECEMBER 2015 MINI SILVER	LONG	1 at 15.90	-63.00	15.837			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 14.90
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7191			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1117			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.9075			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	LONG	1 at 63.41		62.5200	63.4900	40.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COTTON AT 63.49 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,905)
Current Open Trade Equity	1,125
YTD Net Profit/Loss	(3,781)
Total Ending Balance	16,220
<b>Previous Day's Performance</b>	
Beginning Balance	15,130
Daily Realized Profit/Loss	40
Change in Open Trade Equity	1,050
Daily Net Profit/Loss	1,090
Ending Balance	16,220

YTD		YTD
Actual		
	-18.9%	

YTD		YTD
ROR		
	7.20%	

\*\* 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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