

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/26/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 128.24	-328.12	128.1350			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		157.0500	157.2000	187.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 30-YEAR T-BOND AT 157.20 WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			97.2430			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 96.61 IF FILLED, PLACE PROTECTIVE STOPS AT 95.91
CCZ '15	DECEMBER 2015 COCOA	FLAT			3125.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.4950			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	LONG	1 at 15.90	-73.00	15.827			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 14.90
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7193			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1012			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.9050			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.7600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,718)
Current Open Trade Equity	(401)
YTD Net Profit/Loss	(5,119)
Total Ending Balance	14,881
Previous Day's Performance	
Beginning Balance	16,220
Daily Realized Profit/Loss	188
Change in Open Trade Equity	(1,526)
Daily Net Profit/Loss	(1,339)
Ending Balance	14,881

(401.12)		187.50
YTD		YTD
Actual		
-25.6%		

YTD		YTD
ROR		
-8.25%		

** 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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