

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
LBH '16	MARCH 2016 LUMBER	FLAT			237.1000			BUY 1 CONTRACT OF MARCH LUMBER AT 233.00 IF FILLED, PLACE PROTECTIVE STOPS AT 229.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			110.8500			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.9825			BUY 1 CONTRACT OF DECEMBER CORN AT 3.89 IF FILLED, PLACE PROTECTIVE STOPS AT 3.82
ZSF '16	JANUARY 2016 SOY BEANS	FLAT			8.9200			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.1900			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 YEAR 5 T-NOTE	LONG	4 at 120.08	2000.00	120.240			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.12
GCZ '15	DECEMBER 2015 GOLD	FLAT			1146.4000			DECEMBER GOLD HAS REACHED OVER HEAD RESISTANCE AT 1150.00 PRICE SUPPORT LEVELS ARE AT 1108.00 WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			13.6300			WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			49.0200			DECEMBER CRUDE OIL HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 46.50 THE UP-SIDE PRICE TARGET IS 53.50 BUY 1 CONTRACT OF DECEMBER CRUDE OIL AT 46.00 IF FILLED, PLACE PROTECTIVE STOPS AT 44.99
KCZ '15	DECEMBER 2015 COFFEE				128.1000			THE UP-SIDE PRICE TARGET FOR DECEMBER COFFEE ARE AT 132.00 TO 132.50 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,990)
Current Open Trade Equity	2,000
YTD Net Profit/Loss	(3,990)
Total Ending Balance	16,010
Previous Day's Performance	
Beginning Balance	15,660
Daily Realized Profit/Loss	0
Change in Open Trade Equity	350
Daily Net Profit/Loss	350
Ending Balance	16,010

2000.00 0.00

YTD		YTD
ROR		
-20.0%		

Daily		
ROR		
2.23%		

** 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.