

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/07/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/08/2015
LBH '16	MARCH 2016 LUMBER	FLAT			240.3000			BUY 1 CONTRACT OF MARCH LUMBER AT 237.00 IF FILLED, PLACE PROTECTIVE STOPS AT 231.00
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			111.4500			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.9575			BUY 1 CONTRACT OF DECEMBER CORN AT 3.89 IF FILLED, PLACE PROTECTIVE STOPS AT 3.82
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			8.9500			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.1925			WAIT FOR THE NEXT SIGNAL.
FBZ '15	DECEMBER 2015 5 YEAR T-NOTE	1275	4 at 120.08	1275.00	120.182			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.12
GCZ '15	DECEMBER 2015 GOLD	FLAT			1148.7000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			13.9800			WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			48.4000			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			126.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,990)
Current Open Trade Equity	1,275
YTD Net Profit/Loss	(4,715)
Total Ending Balance	15,285
<b>Previous Day's Performance</b>	
Beginning Balance	16,010
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(725)
Daily Net Profit/Loss	(725)
Ending Balance	15,285

1275.00      0.00

YTD		
Actual		
	-23.6%	

Daily		
ROR		
	-4.53%	

\*\* 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 = \$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.

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