

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
ZNZ '15	DECEMBER 2015 10 YEAR T-NOTE	LONG	2 at 128.09	1062.50	128.2600			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 128.15
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			1587.2100			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			95.5800			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3079.0000			DECEMBER COCOA HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3080 THE DOWN SIDE PRICE TARGET IS 2940 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3140 IF FILLED, PLACE PROTECTIVE STOPS AT 3180
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.6750			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			16.094			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 14.90 IF FILLED, PLACE PROTECTIVE STOPS AT 14.40
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7182			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1263			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.1675			BUY 1 CONTRACT OF DECEMBER WHEAT AT 5.06 IF FILLED, PLACE PROTECTIVE STOPS AT 4.98
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.0500			BUY 1 CONTRACT OF DECEMBER COTTON AT 60.75 TO 60.80 IF FILLED, PLACE PROTECTIVE STOPS AT 60.19

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,320)
Current Open Trade Equity	1,063
YTD Net Profit/Loss	(4,258)
Total Ending Balance	15,743
<b>Previous Day's Performance</b>	
Beginning Balance	15,436
Daily Realized Profit/Loss	0
Change in Open Trade Equity	307
Daily Net Profit/Loss	307
Ending Balance	15,743

1062.50	0.00
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YTD		
Actual		
-21.3%		

Daily		
ROR		
1.99%		

\*\* 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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