

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/12/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/13/2015
ZNZ '15	DECEMBER 2015 10 YEAR T-NOTE	FLAT			128.2450			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T- BOND	FLAT			157.2600			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			94.7650			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3074.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.7500			SELL SHORT 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 2.8200 IF FILLED, PLACE PROTECTIVE STOPS AT 2.9000
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.864			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 15.50 IF FILLED, PLACE PROTECTIVE STOPS AT 14.80
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7350			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1388			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.0675			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.98
CTZ '15	DECEMBER 2015 COTTON	FLAT			61.6900			IF DECEMBER COTTON PRICES RETOUCH 62.20 IT WILL FORM A 3-COLUMN REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 63.60 IF DECEMBERR COTTON PRICES RETOUCH 62.20 THEN BUY 1 CONYTRACT AT 61.75 IF FILED, PLACE PROTECTIVE STOPS AT 60.71

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,945)
Current Open Trade Equity	0
YTD Net Profit/Loss	(4,945)
Total Ending Balance	15,055
Previous Day's Performance	
Beginning Balance	15,218
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(163)
Daily Net Profit/Loss	(163)
Ending Balance	15,055

0.00	0.00
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YTD	YTD
Actual	
-24.7%	

YTD	YTD
ROR	
-1.07%	

** 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.

* NOTE: 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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