

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/13/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/14/2015
ZNZ '15	DECEMBER 2015 10 YEAR T-NOTE	FLAT			128.2750			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.18 IF FILLED, PLACE PROTECTIVE STOPS AT 128.06
ZBZ '15	DECEMBER 2015 30- YEAR T- BOND	FLAT			157.2700			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 157.20 IF FILLED, PLACE PROTECTIVE STOPS AT 155.16
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			94.7900			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3125.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.7200			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.907			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			0.7249			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1395			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	LONG	1 at 5.06	650.00	5.1900			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.98
CTZ '15	DECEMBER 2015 COTTON	FLAT			63.8600			DECEMBER COTTON PRICES SURGED WHEN PRICES MOVED ABOVE 62.20 AND NOW PRICES HAVE MOVED ABOVE THE UP-SIDE PRICE TARGET OF 63.60 MENTIONED IN THE PREVIOUS MARKET LETTER. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,945)
Current Open Trade Equity	650
YTD Net Profit/Loss	(4,295)
Total Ending Balance	15,705
Previous Day's Performance	
Beginning Balance	15,055
Daily Realized Profit/Loss	0
Change in Open Trade Equity	650
Daily Net Profit/Loss	650
Ending Balance	15,705

650.00	0.00
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YTD		YTD
Actual		
-21.5%		

YTD		YTD
ROR		
4.32%		

** 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.

* 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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