

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/15/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/16/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			129.0400			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 128.28 IF FILLED, PLACE PROTECTIVE STOPS AT 128.16
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			158.2300			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 157.14 IF FILLED, PLACE PROTECTIVE STOPS AT 155.16
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			94.4300			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3104.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.6850			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			16.164			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 15.90 IF FILLED, PLACE PROTECTIVE STOPS AT 14.90
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7317			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7220 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7160
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1394			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	LONG	1 at 5.06	-175.00	5.0250			DECEMBER WHEAT HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 5.04 THE DOWN SIDE PRICE TARGET IS 4.76 EXIT THIS MARKET ON RALLIES OR ON THE CLOSE OF TRADING.
CTZ '15	DECEMBER 2015 COTTON	FLAT			63.4400			DECEMBER COTTON HAVE MOVED ABOVE THE UP-SIDE PRICE TARGET OF 63.60 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,945)
Current Open Trade Equity	(175)
YTD Net Profit/Loss	(5,120)
Total Ending Balance	14,880
<b>Previous Day's Performance</b>	
Beginning Balance	15,168
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(288)
Daily Net Profit/Loss	(288)
Ending Balance	14,880

YTD	YTD
Actual	
-25.6%	

YTD	YTD
ROR	
-1.90%	

\*\* 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 - 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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**DO NOT CHANGE --- FOR INTERNAL ACCOUNTING VERIFICATION**

2015 Beginning Balance*	20,000
Prev. Day's YTD Realized Profit	(4,945)
Today's Realized Profit	0
YTD Realized Profit/Loss	(4,945)
Current Open Trade Equity	(175)
YTD Net Profit/Loss	(5,120)
Total Ending Balance	14,880
<b>s Day's Performance</b>	
Beginning Balance	15,168
Prev. Day's YTD Realized Profit	(4,945)
Today's Realized Profit	0
Daily Realized Profit/Loss	(4,945)
Prev. Day's OTE	113
Current Day's OTE	(175)
Change in Open Trade Equity	(288)
Daily Net Profit/Loss	(288)
Ending Balance	14,880