

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/22/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/22/2015
LBH '16	MARCH 2016 LUMBER	FLAT			264.4000			IF MARCH LUMBER PRICES RETOUCH 266.00 THEN BUY 1 CONTRACT OF MARCH LUMBER AT 260.00 TO 261.00 IF FILLED, PLACE PROTECTIVE STOPS AT 254.50
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			134.1000			BUY 1 CONTRACT OF MARCH ORANGE JUICE AT 132.00 IF FILLED, PLACE PROTECTIVE STOPS AT 128.00
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.8075			SELL SHORT 1 CONTRACT OF DECEMBER CORN AT 3.82 IF FILLED, PLACE PROTECTIVE STOPS AT 3.92
ZSF '16	JANUARY 2016 SOYBEANS	FLAT			9.0950			WAIT FOR THE NEXT SIGNAL.
OZ '15	DECEMBER 2015 OATS	FLAT			2.2775			WAIT FOR THE NEXT SIGNAL.
FVZ '15	DEC. '15 5-YEAR T-NOTE	FLAT			120.190			WAIT FOR THE NEXT SIGNAL.
GCZ '15	DECEMBER 2015 GOLD	FLAT			1167.1000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			14.1800		268.80	SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 14.28 IF FILLED, PLACE PROTECTIVE STOPS AT 14.56
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			45.2000			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			121.0000			DECEMBER COFFEE HAS BROKEN THROUGH THE DOWN SIDE PRICE TARGET OF 124.00 THE POSSIBLE DOUBLE BOTTOM CAN OCCUR AT 115.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,746)
Current Open Trade Equity	0
YTD Net Profit/Loss	(6,746)
Total Ending Balance	13,254
<b>Previous Day's Performance</b>	
Beginning Balance	13,453
Daily Realized Profit/Loss	269
Change in Open Trade Equity	(468)
Daily Net Profit/Loss	(199)
Ending Balance	13,254

YTD	YTD
Actual	
-33.7%	

YTD	YTD
ROR	
-1.48%	

0.00

268.80

\*\* 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.