

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
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 128.24	-125.00	128.2800			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 128.07
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	LONG	1 at 157.14	968.75	158.1300			PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 157.20
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			95.0700			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 94.91 IF FILLED, IF FILLED, PLACE PROTECTIVE STOPS AT 93.91
CCZ '15	DECEMBER 2015 COCOA	FLAT			31.4600			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.6050			SELL SHORT 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 2.6840 IF FILLED, PLACE PROTECTIVE STOPS AT 2.8000
YIZ '15	DECEMBER 2015 MINI SILVER	LONG	1 at 15.90	-190.00	15.710			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 14.90
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7202			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1346			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.9475			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	LONG	1 at 63.41	410.00	64.2300			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 63.49

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,945)
Current Open Trade Equity	1,064
YTD Net Profit/Loss	(3,881)
Total Ending Balance	16,119
<b>Previous Day's Performance</b>	
Beginning Balance	15,130
Daily Realized Profit/Loss	0
Change in Open Trade Equity	989
Daily Net Profit/Loss	989
Ending Balance	16,119

1,063.75	0.00
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YTD	YTD
Actual	
-19.4%	

YTD	YTD
ROR	
6.54%	

\*\* 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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