

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/28/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	LONG	1 at 128.24	171.87	128.2950			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 128.07
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			158.1700			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			96.9800			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 96.80 IF FILLED, PLACE PROTECTIVE STOPS AT 95.91
CCZ '15	DECEMBER 2015 COCOA	FLAT			3197.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.3600			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	LONG	1 at 15.90	-37.00	15.863			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 14.90
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7175			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1050			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.0925			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.3400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,718)
Current Open Trade Equity	135
YTD Net Profit/Loss	(4,583)
Total Ending Balance	15,417
Previous Day's Performance	
Beginning Balance	15,131
Daily Realized Profit/Loss	0
Change in Open Trade Equity	286
Daily Net Profit/Loss	286
Ending Balance	15,417

YTD		YTD
Actual		
-22.9%		

YTD		YTD
ROR		
1.89%		

134.87

0.00

** 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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