

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/29/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/30/2015
ZNZ '15	DECEMBER 2015 10-YEAR T-NOTE	FLAT			127.1800			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			155.2900			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	1 at 96.80	550.00	97.3500			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 97.20 IF FILLED, PLACE PROTECTIVE STOPS AT 96.40
CCZ '15	DECEMBER 2015 COCOA	FLAT			3215.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.2500			WAIT FOR THE NEXT SIGNAL.
YIZ '15	DECEMBER 2015 MINI SILVER	LONG	1 at 15.90	-335.00	15.565			PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 15.20
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7057			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.0984			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.1500			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.3200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,249)
Current Open Trade Equity	215
YTD Net Profit/Loss	(5,034)
Total Ending Balance	14,966
Previous Day's Performance	
Beginning Balance	16,204
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(1,238)
Daily Net Profit/Loss	(1,238)
Ending Balance	14,966

215.00	0.00
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YTD	YTD
Actual	
-25.2%	

YTD	YTD
ROR	
-7.64%	

** 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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