

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/15/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/16/2015
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	2 at 124.28	7375.00	128.1800			THE DECEMBER 10-YEAR T-NOTE PRICE SURGED. PRICES HAVE MOVED TO OVER BOUGHT PRICE LEVELS. PLACE PROTECTIVE STOPS AT 127.31
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			144.1200			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT	1 at 85.25		85.2410	84.9100	-340.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 85.25 BUT WAS STOPPED OUT AT 84.91 WAIT FOR THE NEXT SIGNAL.
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	1030.00	3153.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3060
QGZ '14	DEC. '14 NAT. GAS	FLAT			3.8850			THE DECEMBER E-MINI NATURAL GAS PRICE HAS BROKEN THE PRICE SUPPORT LEVEL MENTIONED IN THE PREVIOUS MARKET LETTER. THE NATURAL GAS INVENTORY REPORT WILL BE RELEASED AT 9:30 A.M. CENTRAL TIME. IF THE REPORT IS BEARISH THEN SELL SHORT 1 CONTRACT AND PLACE PROTECTIVE STOPS 100 POINTS ABOVE THE ENTRY PRICE.
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.464			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8773			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2781			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.0600			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			63.7100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	23,452
Realized Net Profit	(340)
Total Net Profit	23,112
Open Equity	8,405
Total Equity	31,517
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

8405.00	-340.00
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YTD		YTD
Actual		
57.5%		

YTD		YTD
Actual		
		0.0000

\*\* 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.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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