

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/02/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/03/2015
ZNZ '15	DECEMBER 2015 YEAR NOTE	FLAT			127.0500			WAIT FOR THE NEXT SIGNAL.
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			154.0000			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			96.1250			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	SHORT	1 at 3110	-60.00	3117.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3161.00
QGZ '15	DECEMBER 2015 NATURAL GAS	FLAT			2.8550			SELL SHORT 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 2.9200 IF FILLED, PLACE PROTECTIVE STOPS AT 3.2050
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.667			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.6993			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1258			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.7900			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.4900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	22,149
Realized Net Profit	0
Total Net Profit	22,149
Open Equity	(60)
Total Equity	22,089
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

-60.00	0.00
YTD	YTD
Actual	
10.4%	

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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