SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/10/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/11/2015
ZNZ '15	DECEMBER 2015 10 YEAR T- NOTE	LONG	1 at 127.09	-125.00	127.0500			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.23
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			153.2500			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	LONG	1 at 96.30	-670.00	95.6300			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 95.30
CCZ '15	DECEMBER 2015 COCOA	FLAT			3276.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	17.50	2.9150			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.6950
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.645			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	SHORT	0.6960	-880.00	0.7048			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7151
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1302			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			4.7800			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			63.0500			WAIT FOR THE NEXT SIGNAL.
Beginning I	Balance*	21,639		-1657.50		$\overline{}$	0.00	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		0	•		<u> </u>		_	** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		21,639		YTD		YTD	1	especially if the trade would result in holding a losing position overnight.
Open Equity		(1,657)		Actual			1	
Total Equity		19,982		0.0%			1	If the price objective is surpassed, exit contract on the close.
Beginning I			ĺ					
Realized N							ı	
Total Net Profit				YTD		YTD	1	
Open Equity				Actual	 		1	Maintain a bank reserve of \$30,000. Annualized
	Total Equity		4	4		0.0000		returns do not consider money market returns on bank balances.

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