

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/30/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/01/2015
LBH '16	MARCH 2016 LUMBER	FLAT			242.6000			MARCH LUMBER PRICES CONTINUES TO ADVANCE, MOVING THROUGH OVER HEAD RESISTANCE AT 234.00 WAIT FOR THE NEXT SIGNAL.
OJH '16	MARCH 2016 ORANGE JUICE	FLAT			109.3000			WAIT FOR THE NEXT SIGNAL.
ZCZ '15	DECEMBER 2015 CORN	FLAT			3.8775			IF DECEMBER CORN PRICES RETOUCH 3.96 IT WILL HAVE BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 4.12 IF 3.96 IS RETOUCED, THEN BUY 1 CONTRACT OF DECEMBER CORN AT 3.90 IF FILLED, PLACE PROTECTIVE STOPS AT 3.82
ZSF '16	JANUARY 2016 SOY BEANS	LONG	1 at 8.85	450.00	8.9400			IF JANUARY SOY BEAN PRICES RETOUCH 9.05 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 9.40 IF JANUARY SOY BEAN PRICES RETOUCH 9.05 THEN BUY AN ADDITIONAL CONTRACT AT 8.95 IF FILLED, PLACE PROTECTIVE STOPS AT 8.79
OZ '15	DECEMBER 2015 OATS	LONG	1 at 2.29	-112.50	2.2675			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 2.21
FVZ '15	DEC. '15 YEAR 5 T- NOTE	LONG	3 at 120.035	1218.75	120.165			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.06
GCZ '15	DECEMBER 2015 GOLD	FLAT			1115.2000			WAIT FOR THE NEXT SIGNAL.
SBH '16	MARCH 2016 SUGAR	FLAT			12.8800			WAIT FOR THE NEXT SIGNAL.
CLZ '15	DECEMBER 2015 CRUDE OIL	FLAT			45.5600			WAIT FOR THE NEXT SIGNAL.
KCZ '15	DECEMBER 2015 COFFEE	FLAT			121.3500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,000	1,556.25	0.00
YTD Realized Profit/Loss	(6,809)		
Current Open Trade Equity	1,556		
YTD Net Profit/Loss	(5,253)		
Total Ending Equity	14,747		
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			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 = \$20,000.00 Initial Investment (reset annually)

Maintain a bank reserve of \$30,000. Annualized

returns do not consider money market returns on bank balances.