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
ZNZ '15	DECEMBER 2015 10 YEAR T- NOTE	LONG	1 at 127.16	1234.37	128.2350			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTES AT 128.06
ZBZ '15	DECEMBER 2015 30- YEAR T- BOND	FLAT			157.1100			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			96.4800			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 96.15 TO 96.20 IF FILLED, PLACE PROTECTIVE STOPS AT 95.48
CCZ '15	DECEMBER 2015 COCOA	FLAT			3114.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	555.00	2.7000			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.8100
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.573			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.6988			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1179			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.1275			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			60.4400			WAIT FOR THE NEXT SIGNAL.
Beginning Ba	Beginning Balance*			1789.37			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		ļ			Į		** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity			YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,789 (2,616)		Actual				
Total Ending	Total Ending Equity			-13.08%				If the price objective is surpassed, exit contract on the close.
Beginning Ba	Beginning Balance^		,				-	
Realized Net	Realized Net Profit						Ī	* Beginning Balance = \$20,000.00 Initial Investment (reset annually)
Total Net Profit				YTD		YTD		
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized
Total Equity	i otai Equity					0.0000		returns do not consider money market returns on bank balances.

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