

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 10 2015 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 30- 2015 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 Balance*	20,000
YTD Realized Profit/Loss	(4,405)
Current Open Trade Equity	1,789
YTD Net Profit/Loss	(2,616)
Total Ending Equity	17,384
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1789.37	0.00
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YTD		YTD
Actual		
	-13.08%	

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.

* 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.