

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/14/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/15/2015
ZNZ '15	DECEMBER 2015 YEAR 10 T NOTE	LONG	1 at 127.09	256.62	127.1750			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.23
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			154.3100			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			95.4100			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3286.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	-120.00	2.9700			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.6950
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.363			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	SHORT	0.6960	-1430.00	0.7103			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7151
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1332			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.0125			BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.92 IF FILLED, PLACE PROTECTIVE STOPS AT 4.69
CTZ '15	DECEMBER 2015 COTTON	FLAT			62.5500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	19,652
Realized Net Profit	0
Total Net Profit	19,652
Open Equity	(1,293)
Total Equity	18,359
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

	-1293.38		0.00
YTD		YTD	
Actual			
	-8.2%		

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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