

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/25/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 09/28/2015
ZNZ '15	DECEMBER 2015 YEAR 10 T NOTE	LONG	1 at 127.16	343.75	127.2700			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.31
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			155.1400			WAIT FOR THE NEXT SIGNAL.
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			96.4340			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 96.00 IF FILLED, PLACE PROTECTIVE STOPS AT 95.40
CCZ '15	DECEMBER 2015 COCOA	FLAT			3276.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	305.00	2.8000			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.6950
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.111			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.6992			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1203			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.0775			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			60.6400			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	15,595
Realized Net Profit	0
Total Net Profit	15,595
Open Equity	648
Total Equity	16,243
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

648.75	0.00
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YTD	YTD
Actual	
-18.7%	

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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