SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/28/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/29/2015	
ZNZ '15	DECEMBER 2015 10 YEAR T- NOTE	LONG	1 at 127.16	937.50	128.1400			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 127.24 IF FILLED, PLACE PROTECTIVE STOPS AT 127.08	
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			157.1700			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 156.21 IF FILLED, PLACE PROTECTIVE STOPS AT 154.30	
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			96.1800			WAIT FOR THE NEXT SIGNAL.	
CCZ '15	DECEMBER 2015 COCOA	FLAT			3242.0000			DECEMBER COCOA PRICES APPEAR TO BE ROLLING OVER SELL 1 CONTRACT AT 3285 IF FILLED, PLACE PROTECTIVE STOPS AT 3320	
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	217.50	2.8350			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.6950	
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.538			WAIT FOR THE NEXT SIGNAL.	
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.6963			WAIT FOR THE NEXT SIGNAL.	
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.1244			WAIT FOR THE NEXT SIGNAL.	
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.0550			WAIT FOR THE NEXT SIGNAL.	
CTZ '15	DECEMBER 2015 COTTON	FLAT			60.7500			WAIT FOR THE NEXT SIGNAL.	
Beginning I	Balance*	15,595		1155.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.	
Realized Net Profit		0						** If you are in a trade and the exit is too close to call, Exit the trade	
Total Net Profit		15,595		YTD		YTD		especially if the trade would result in holding a losing position overnight.	
Open Equity		1,155		Actual					
Total Equity		16,750		-16.2%			If the price objective is surpassed, exit contract on the close.		
Beginning I	Balance^								
Realized N					1				
Total Net Profit				YTD		YTD			
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized	
Total Equity			i l	l	Ī	0.0000		returns do not consider money market returns on bank balances.	

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