

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/29/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/30/2015
ZNZ '15	DECEMBER 2015 YEAR 10 T- NOTE	LONG	1 at 127.16	1312.50	128.2600			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTES AT 127.30
ZBZ '15	DECEMBER 2015 30-YEAR T-BOND	FLAT			157.2900			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 156.30 IF FILLED, PLACE PROTECTIVE STOPS AT 155.30
DXZ '15	DECEMBER 2015 DOLLAR INDEX	FLAT			95.9950			WAIT FOR THE NEXT SIGNAL.
CCZ '15	DECEMBER 2015 COCOA	FLAT			3182.0000			SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3280 IF FILLED, PLACE PROTECTIVE STOPS AT 3320
QGZ '15	DECEMBER 2015 NATURAL GAS	SHORT	1 at 2.9220	392.50	2.7650			THE DOWN SIDE PRICE TARGET FOR DECEMBER NATURAL GAS IS AT 2.5600 PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 2.8400
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.573			WAIT FOR THE NEXT SIGNAL.
A6Z '15	DECEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.6969			WAIT FOR THE NEXT SIGNAL.
E6Z '15	DECEMBER 2015 EURO FX	FLAT			1.2680			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.0375			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			61.0000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	-15,595
Realized Net Profit	0
Total Net Profit	15,595
Open Equity	1,705
Total Equity	17,300
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

YTD		YTD
Actual		
-13.5%		

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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