SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/01/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/02/2015
ZNU '15	SEPTEMBER 2015 10 YEAR T- NOTE	FLAT			125.1500			WAIT FOR THE NEXT SIGNAL.
ZBU '15	SEPTEMBER 2015 30-YEAR T-BOND	FLAT			148.2700			WAIT FOR THE NEXT SIGNAL.
DXU '15	SEPTEMBER 2015 DOLLAR INDEX	LONG	1 at 95.60	910.00	96.5100			BUY AN ADDITIONAL CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.10 IF FILLED, PLACE PROTECTIVE STOPS AT 94.79
CCZ '15	DECEMBER 2015 COCOA	FLAT			3267.0000			WAIT FOR THE NEXT SIGNAL.
QGN '15	JULY 2015 NATURAL GAS	LONG	1 at 2.785	-37.50	2.8000			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 2.5750
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.654			WAIT FOR THE NEXT SIGNAL.
A6U '15	SEPTEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7614			WAIT FOR THE NEXT SIGNAL.
E6U '15	SEPTEMBER 2015 EURO FX	FLAT			1.1064			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			6020.0000			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			67.5400			WAIT FOR THE NEXT SIGNAL.
Beginning	Balance*	27,551		872.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	Realized Net Profit		l					** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		0 27,551		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		872		Actual				
Total Equity		28,423		42.1%				If the price objective is surpassed, exit contract on the close.
Beginning	Beginning Balance^		•				-	
Realized Net Profit								
Total Net Profit				YTD		YTD		
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized
Total Equity						0.0000	l	returns do not consider money market returns on bank balances.

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