SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/02/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/03/2015
ZNU '15	SEPTEMBER 2015 10 YEAR T- NOTE	FLAT			125.2800			WAIT FOR THE NEXT SIGNAL.
ZBU '15	SEPTEMBER 2015 30-YEAR T-BOND	FLAT			149.0600			BUY 1 CONTRACT OF THE SEPTEMBER T-BOND AT 148.19 IF FILLED, PLACE PROTECTIVE STOPS AT 147.23
DXU '15	SEPTEMBER 2015 DOLLAR INDEX	LONG	2 at 95.85	880.00	96.2900			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.10 FOR A 2 CONTRACT AVERAGE PRICE OF 95.85 PLACE PROTECTIVE STOPS AT 95.49
CCZ '15	DECEMBER 2015 COCOA	FLAT			3267.0000			WAIT FOR THE NEXT SIGNAL.
QGU '15	SEPTEMBER 2015 NATURAL GAS	LONG	1 at 2.785	125.00	2.8350			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 2.5750
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			15.618			WAIT FOR THE NEXT SIGNAL.
A6U '15	SEPTEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7593			WAIT FOR THE NEXT SIGNAL.
E6U '15	SEPTEMBER 2015 EURO FX	FLAT			1.1096			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.9925			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			67.3900			WAIT FOR THE NEXT SIGNAL.
Beginning I	Balance*	27,551		1005.00			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		27,551		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		1,005		Actual				
Total Equity		28,556		42.7%				If the price objective is surpassed, exit contract on the close.
Beginning Balance^								
Realized N	et Profit				, ,		Ī	
Total Net Profit				YTD		YTD		
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized
Total Equity						0.0000		returns do not consider money market returns on bank balances.

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