| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 07/08/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 07/09/2015 |
|---------------------|---|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|---|
| ZNU '15 | SEPTEMBER 2015 10 YEAR T- NOTE | FLAT | | | 127.1200 | | | BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 127.04 IF FILLED, PLACE PROTECTIVE STOPS AT 126.23 |
| ZBU '15 | SEPTEMBER 2015 30-YEAR T-BOND | FLAT | | | 154.0400 | | | BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 152.00 IF FILLED, PLACE PROTECTIVE STOPS AT 151.07 |
| DXU '15 | SEPTEMBER 2015 DOLLAR INDEX | LONG | 2 at 95.85 | 1240.00 | 96.4700 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.79 |
| CCZ '15 | DECEMBER 2015 COCOA | FLAT | | | 3238.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGU '15 | SEPTEMBER 2015 NATURAL GAS | LONG | 1 at 2.785 | -225.00 | 2.6950 | | | PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 2.5750 |
| YIZ '15 | DECEMBER 2015 MINI SILVER | FLAT | | | 15.214 | | | WAIT FOR THE NEXT SIGNAL. |
| A6U '15 | SEPTEMBER 2015 AUSTRALIAN DOLLAR | FLAT | | | 0.7393 | | | WAIT FOR THE NEXT SIGNAL. |
| E6U '15 | SEPTEMBER 2015 EURO FX | FLAT | | | 1.1071 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '15 | DECEMBER 2015 WHEAT | FLAT | | | 5.8475 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '15 | DECEMBER 2015 COTTON | FLAT | | | 65.3000 | | | WAIT FOR THE NEXT SIGNAL. |
| Beginning | Balance* | 27,551 | | 1015.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| Realized Net Profit | | 0 | ' | | <u> </u> | | _ | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Total Net Profit | | 27,551 | | YTD | | YTD | i | especially if the trade would result in holding a losing position overnight. |
| Open Equity | | 1,015 | | Actual | | | 1 | |
| Total Equity | | 28,566 | | 42.8% | | | 1 | If the price objective is surpassed, exit contract on the close. |
| Beginning Balance^ | | | | | | | | |
| Realized N | | | 1 | | | | ı | |
| Total Net Profit | | | | YTD | ļ | YTD | 1 | |
| Open Equity | | | | Actual | | | 1 | Maintain a bank reserve of \$30,000. Annualized |
| | Total Equity | | | | 1 | 0.0000 | 4 | returns do not consider money market returns on bank balances. |

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