

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/17/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/20/2015
ZNU '15	SEPTEMBER 2015 10 YEAR T- NOTE	FLAT			126.0550			WAIT FOR THE NEXT SIGNAL.
ZBU '15	SEPTEMBER 2015 30-YEAR T-BOND	FLAT			152.0300			WAIT FOR THE NEXT SIGNAL.
DXU '15	SEPTEMBER 2015 DOLLAR INDEX	LONG	1 at 96.50	1490.00	97.9900			BUY AN ADDITIONAL CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 97.80 IF FILLED, PLACE PROTECTIVE STOPS AT 96.59
CCZ '15	DECEMBER 2015 COCOA	FLAT			3343.0000			BUY 1 CONTRACT OF DECEMBER COCOA AT 3261 IF FILLED, PLACE PROTECTIVE STOPS AT 3198
QGU '15	SEPTEMBER 2015 NATURAL GAS	LONG	1 at 2.785	222.50	2.8740			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 2.5950
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.889			WAIT FOR THE NEXT SIGNAL.
A6U '15	SEPTEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7355			WAIT FOR THE NEXT SIGNAL.
E6U '15	SEPTEMBER 2015 EURO FX	FLAT			1.0857			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.6350			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			65.2200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,444
Realized Net Profit	0
Total Net Profit	26,444
Open Equity	1,712
Total Equity	28,156
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1712.50	0.00
YTD	YTD
Actual	
40.7%	

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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