

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/20/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/21/2015
ZNU '15	SEPTEMBER 2015 10 YEAR T- NOTE	FLAT			125.2850			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.06 IF FILLED, PLACE PROTECTIVE STOPS AT 126.21
ZBU '15	SEPTEMBER 2015 30-YEAR T-BOND				151.2400			WAIT FOR THE NEXT SIGNAL.
DXU '15	SEPTEMBER 2015 DOLLAR INDEX	LONG	1 at 96.50	1660.00	98.1600			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			3347.0000			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	112.50	2.8300			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 2.5950
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.813			WAIT FOR THE NEXT SIGNAL.
A6U '15	SEPTEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7351			WAIT FOR THE NEXT SIGNAL.
E6U '15	SEPTEMBER 2015 EURO FX	FLAT			1.0837			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.4250			WAIT FOR THE NEXT SIGNAL.
CTZ '15	DECEMBER 2015 COTTON	FLAT			64.6700			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,444
Realized Net Profit	0
Total Net Profit	26,444
Open Equity	1,772
Total Equity	28,216
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1772.50	0.00
YTD	YTD
Actual	
41.0%	

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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