

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/23/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/24/2015
ZNU '15	SEPTEMBER 2015 10 YEAR T- NOTE	SHORT	1 at 126.06	-421.87	126.1950			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.25
ZBU '15	SEPTEMBER 2015 30-YEAR T-BOND	FLAT			154.1500			WAIT FOR THE NEXT SIGNAL.
DXU '15	SEPTEMBER 2015 DOLLAR INDEX	LONG	2 at 97.15	150.00	97.2250			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 96.59
CCZ '15	DECEMBER 2015 COCOA	LONG	1 at 3261	-200.00	3241.0000			THE DECEMBER COCOA CHART PATTERN APPEARS BEARISH. IF THIS MARKET RALLIES TO BREAK EVEN, THEN EXIT THIS MARKET. PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3218
QGU '15	SEPTEMBER 2015 NATURAL GAS	LONG	2 at 2.8325	-87.50	2.8150			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE SEPTEMBER E-MINI NATURAL GAS AT 2.8800 FOR A 2 CONTRACT AVERAGE PRICE OF 2.8325 PLACE PROTECTIVE STOPS AT 2.6500
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.754			WAIT FOR THE NEXT SIGNAL.
A6U '15	SEPTEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7342			WAIT FOR THE NEXT SIGNAL.
E6U '15	SEPTEMBER 2015 EURO FX	FLAT			1.1006			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.2875			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 5.35 IF FILLED, PLACE PROTECTIVE STOPS AT 5.46
CTZ '15	DECEMBER 2015 COTTON	SHORT	1 at 64.80	30.00	64.7400			PLACE PROTECTIVE STOPS AT 65.61

Beginning Balance*	26,444
Realized Net Profit	0
Total Net Profit	26,444
Open Equity	(529)
Total Equity	25,519
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

-529.37	0.00
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YTD		YTD
Actual		
29.5%		

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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