

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/29/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/30/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 133.00	62.50	133.0200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 133.00 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 131.27
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 172.25	218.75	173.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER T-BOND AT 172.25 IF PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 170.15
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-795.00	95.8050			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3005.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.7800	362.50	2.8950			BUY AN ADDITIONAL CONTRACT OF THE E-MINI NATURAL GAS AT 2.8020 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.478			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 18.00 IF FILLED, PLACE PROTECTIVE STOPS AT 16.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7394			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11755			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.2950			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,045
Current Open Trade Equity	(151)
YTD Net Profit/Loss	4,894
Total Ending Balance	24,894
Previous Day's Performance	
Beginning Balance	25,138
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(244)
Daily Net Profit/Loss	(244)
Ending Balance	24,894

-151.25	0.00
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YTD	YTD
Actual	
24.5%	

PREV DAY	YTD
ROR	
-0.97%	

** 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.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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