

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/04/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 133.00	78.12	133.0250			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	906.25	173.2200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 170.15
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-880.00	95.7200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			2959.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.7800	425.00	3.0150			BUY AN ADDITIONAL CONTRACT OF THE E-MINI NATURAL GAS AT 2.9000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.7800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.663			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 18.50 IF FILLED, PLACE PROTECTIVE STOPS AT 17.39
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7440			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12035			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.1625			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 63.60	-10.00	63.6200			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY COTTON AT 63.60 PLACE PROTECTIVE STOPS AT 64.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,045
Current Open Trade Equity	519
YTD Net Profit/Loss	5,564
Total Ending Balance	25,564
<b>Previous Day's Performance</b>	
Beginning Balance	24,591
Daily Realized Profit/Loss	0
Change in Open Trade Equity	953
Daily Net Profit/Loss	953
Ending Balance	25,544

519.37	0.00
YTD	YTD
Actual	
27.8%	
PREV DAY	YTD
ROR	
3.88%	<a href="https://portal.rjobrien.com/Account/Log">https://portal.rjobrien.com/Account/Log</a>

\*\* 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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