

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/08/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	2 at 133.06	1000.00	133.2200			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 133.12 FOR A 2 CONTRACT AVERAGE PRICE OF 133.06 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.28
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	2 at 174.015	4406.25	176.0800			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 175.10 FOR A 2 CONTRACT AVERAGE PRICE OF 174.015 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 174.15
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-215.00	96.3850			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3073.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.8000			WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.916			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 18.40 IF FILLED, PLACE PROTECTIVE STOPS AT 17.39
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7433			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11230			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.4625			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 63.60	-35.00	63.6700			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 64.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,745
Current Open Trade Equity	5,156
YTD Net Profit/Loss	9,901
Total Ending Balance	29,901
<b>Previous Day's Performance</b>	
Beginning Balance	27,931
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,950
Daily Net Profit/Loss	1,950
Ending Balance	29,881

5,156.25	0.00
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YTD	YTD
Actual	
49.5%	

PREV DAY	YTD
ROR	
6.98%	

\*\* 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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