

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/25/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	132.0200	-62.50	132.0400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.21
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.2000			THE SEPTEMBER 30-YEAR T-BOND HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 172.00 THE UP-SIDE PRICE TARGET IS 173.24 BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 171.08 IF FILLED, PLACE PROTECTIVE STOS AT 170.16
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			97.5150			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.60 IF FILLED, PROTECTIVE STOPS AT 95.79
CCZ '16	DECEMBER 2016 COCOA	FLAT			2896.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7800			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.6800 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	-26.00	19.774			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7432			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10295			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.5025			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	SHORT	1 at 73.40	360.00	72.6800			PLACE PROTECTIVE STOPS FOR DECEMBER COTTON AT 73.40

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,759
Current Open Trade Equity	272
YTD Net Profit/Loss	4,031
Total Ending Balance	24,031
<b>Previous Day's Performance</b>	
Beginning Balance	23,902
Daily Realized Profit/Loss	0
Change in Open Trade Equity	129
Daily Net Profit/Loss	129
Ending Balance	24,031

271.50	0.00
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YTD		YTD
Actual		
20.2%		

PREV DAY		YTD
ROR		
0.54%		

\*\* 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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