

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/28/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/29/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.1800			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 171.08	2093.75	173.1100			THE UP-SIDE PRICE TARGET FOR THE SEPTEMBER 30-YEAR T-BOND IS AT 175.00 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 171.00
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	120.00	96.7200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.60 PLACE PROTECTIVE STOPS AT 95.79
CCZ '16	DECEMBER 2016 COCOA	FLAT			2857.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.9100			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.7600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	483.00	20.283			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7470			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11415			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3725			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.0400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,165
Current Open Trade Equity	2,697
YTD Net Profit/Loss	5,862
Total Ending Balance	25,862
<b>Previous Day's Performance</b>	
Beginning Balance	25,418
Daily Realized Profit/Loss	0
Change in Open Trade Equity	444
Daily Net Profit/Loss	444
Ending Balance	25,862

2,696.75	0.00
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YTD		YTD
Actual		
29.3%		

PREV DAY		YTD
ROR		
1.75%		

\*\* 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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