

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/06/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 133.00	890.62	133.2850			BUY AN ADDITIONAL CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 133.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.28
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 172.25	3468.75	176.0800			THE SEPTEMBER 30-YEAR T-BOND HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 176.00 THE UP-SIDE PRICE TARGET IS 177.24 BUY AN ADDITIONAL CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 175.10 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 174.15
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-340.00	96.2600			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3034.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	2 at 2.8400	-200.00	2.8000			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.9000 FOR A 2 CONTRACT AVERAGE PRICE OF 2.84 PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.7800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.983			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			0.7417			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11395			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.1950			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 63.60	-75.00	63.7500			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 64.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,045
Current Open Trade Equity	3,744
YTD Net Profit/Loss	8,789
Total Ending Balance	28,789
Previous Day's Performance	
Beginning Balance	25,697
Daily Realized Profit/Loss	0
Change in Open Trade Equity	3,072
Daily Net Profit/Loss	3,072
Ending Balance	28,769

3,744.37	0.00
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YTD		YTD
Actual		
43.9%		

PREV DAY		YTD
ROR		
11.96%		

** 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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