SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/11/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	2 at 133.06	1218.75	133.2550			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	5781.25	176.3000			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 174.15
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-275.00	96.3250			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3059.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.8250			WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			20.177			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 19.800 IF FILLED, PLACE PROTECTIVE STOPS AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7528			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11170			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.5650			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 63.60		63.6700	63.6700	-35.00	THE JULY COTTON CONTRACT WAS CLOSED OUT AT 63.67 THE P & F SWING CHARTS HAS MOVED TO THE DECEMBER CONTRACT, TICKER SYMBOL CTZ '16 WAIT FOR THE NEXT SYMBOL
2015 Beginni	2015 Beginning Balance*			6,725.00			(35.00)	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		11,435	, '	Actual				
Total Ending Balance		31,435	, '	57.2%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance			1					
Beginning Balance		29,881					Ī	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized		(35)	<u> </u>	PREV DAY		YTD		W 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1
Change in Open Trade Equity  Daily Net Profit/Loss		1,569 1,534		ROR 5.13%				Maintain a bank reserve of \$30,000.  Annualized returns do not consider money market returns on bank balances.
Doily Not Drot	Ending Balance							

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