

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/13/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT	2 at 133.06		132.1650	132.2800	-625.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE AT 132.28 WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT	2 at 174.015		173.2600	174.1500	843.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 30-YEAR T-BOND AT 174.15 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-115.00	96.4850			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3085.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7450			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.5600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			20.254			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			0.7596			PRICE SUPPORT LEVELS FOR THE DECEMBER AUSTRALIAN DOLLAR ARE AT 0.7380 TO 0.7400 WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11360			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.6100			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			70.7800			DECEMBER COTTON HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 69.80 THE UP-SIDE PRICE TARGET OF 71.20 PRICE SUPPORT LEVELS ARE AT 69.40 BUY 1 CONTRACT OF DECEMBER COTTON AT 69.40 IF FILLED, PLACE PROTECTIVE STOPS AT 68.49

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,929
Current Open Trade Equity	(115)
YTD Net Profit/Loss	4,814
Total Ending Balance	24,814
Previous Day's Performance	
Beginning Balance	25,899
Daily Realized Profit/Loss	219
Change in Open Trade Equity	(1,324)
Daily Net Profit/Loss	(1,105)
Ending Balance	24,794

-115.00	218.75
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YTD	YTD
Actual	
24.1%	

PREV DAY	YTD
ROR	
-4.27%	

** 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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