

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/18/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			131.2800			THERE ARE TWO DOWN SIDE PRICE TARGETS FOR THE SEPTEMBER 10-YEAR T-NOTE. THE FIRST IS AT 131.00 AND THE LONGER TERM DOWN SIDE PRICE TARGET IS AT 130.08 SELL SHORT 1 CONTRACT AT 132.02 IF FILLED, PLACE PROTECTIVE STOPS AT 133.01
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.2100			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 174.00 IF FILLED, PLACE PROTECTIVE STOPS AT 175.08
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-35.00	96.5650			IF THE SEPTEMBER DOLLAR INDEX PRICE TOUCHES 97.00 IT WILL HAVE BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 100.00 IF THE SEPTEMBER DOLLAR INDEX PRICE TOUCHES 97.00 THEN BUY AN ADDITIONAL CONTRACT AT 96.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.59
CCZ '16	DECEMBER 2016 COCOA	FLAT			3046.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7750			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.5800 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			20.250			BUY 1 CONTRACT OF DECEMBER MINI SILVER AT 19.800 IF FILLED, PLACE PROTECTIVE STOPS AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	LONG	1 at 0.7560	-20.00	0.7558			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7560 PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 0.7498
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11300			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	LONG	1 at 4.56	-312.50	4.4975			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.39
CTZ '16	DECEMBER 2016 COTTON	FLAT			74.2800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,929
Current Open Trade Equity	(368)
YTD Net Profit/Loss	4,562
Total Ending Balance	24,562
Previous Day's Performance	
Beginning Balance	24,409
Daily Realized Profit/Loss	0
Change in Open Trade Equity	133
Daily Net Profit/Loss	133
Ending Balance	24,542

-367.50	0.00
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YTD	YTD
Actual	
22.8%	

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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