

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/19/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	132.0200	31.25	132.0100			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 132.02 PLACE PROTECTIVE STOPS AT 133.01
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.1800			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	15.00	96.5850			IF THE SEPTEMBER DOLLAR INDEX PRICE TOUCHES 97.00 THEN BUY AN ADDITIONAL CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.59
CCZ '16	DECEMBER 2016 COCOA	FLAT			3073.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7400			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			20.160			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	-60.00	0.7554			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7498
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11380			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	LONG	1 at 4.56	-75.00	4.5450			PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.39
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,929
Current Open Trade Equity	(89)
YTD Net Profit/Loss	4,840
Total Ending Balance	24,840
Previous Day's Performance	
Beginning Balance	24,542
Daily Realized Profit/Loss	0
Change in Open Trade Equity	279
Daily Net Profit/Loss	279
Ending Balance	24,821

-88.75	0.00
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YTD	YTD
Actual	
24.2%	

PREV DAY	YTD
ROR	
1.14%	

** 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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