

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/20/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/21/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	132.0200	78.12	131.3150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 133.05
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.1500			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	665.00	97.2650			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 96.90
CCZ '16	DECEMBER 2016 COCOA	FLAT			2970.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.6650			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.5000 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	-104.00	19.696			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER MINI SILVER AT 19.800 PLACE PROTECTIVE STOPS AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7439			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10730			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT	1 at 4.56		4.3600	4.3900	-850.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER WHEAT AT 4.39 WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			72.3500			SELL SHORT 1 CONTRACT OF DECEMBER COTTON AT 73.40 IF FILLED, PLACE PROTECTIVE STOPS AT 74.51

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,459
Current Open Trade Equity	639
YTD Net Profit/Loss	4,098
Total Ending Balance	24,098
Previous Day's Performance	
Beginning Balance	23,953
Daily Realized Profit/Loss	(850)
Change in Open Trade Equity	976
Daily Net Profit/Loss	126
Ending Balance	24,079

639.12 (850.00)

YTD		YTD
Actual		
20.5%		

PREV DAY		YTD
ROR		
0.53%		

** 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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