

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 07/27/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	132.0200	-62.50	132.0400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.21
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 171.08	625.00	171.2800			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 170.23
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			97.1700			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.60 IF FILLED, PROTECTIVE STOPS AT 95.79
CCZ '16	DECEMBER 2016 COCOA	FLAT			2860.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7200			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.6800 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	-29.00	19.771			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7472			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10565			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.4200			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT	1 at 73.40		73.9500	73.4000	0.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COTTON AT 73.40 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,759
Current Open Trade Equity	534
YTD Net Profit/Loss	4,293
Total Ending Balance	24,293
Previous Day's Performance	
Beginning Balance	24,560
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(268)
Daily Net Profit/Loss	(268)
Ending Balance	24,293

533.50	0.00
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YTD	YTD
Actual	
21.5%	

PREV DAY	YTD
ROR	
-1.09%	

** 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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