

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/28/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT	132.0200		132.1750	132.2100	-593.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE AT 132.21 WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 171.08	1968.75	173.0700			THE UP-SIDE PRICE TARGET FOR THE SEPTEMBER 30-YEAR T-BOND IS AT 175.00 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 171.00
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			97.0400			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.60 IF FILLED, PROTECTIVE STOPS AT 95.79
CCZ '16	DECEMBER 2016 COCOA	FLAT			2866.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7100			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	LONG	1 at 19.80	284.00	20.084			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7449			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10880			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.4150			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,165
Current Open Trade Equity	2,253
YTD Net Profit/Loss	5,418
Total Ending Balance	25,418
Previous Day's Performance	
Beginning Balance	24,293
Daily Realized Profit/Loss	(594)
Change in Open Trade Equity	1,719
Daily Net Profit/Loss	1,125
Ending Balance	25,418

2,252.75 (593.75)

YTD	YTD
Actual	
27.1%	

PREV DAY	YTD
ROR	
4.63%	

** 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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