

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/02/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 132.24	46.87	132.2550			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 132.24 PLACE PROTECTIVE STOPS FOR THE 10-YEAR T-NOTE AT 132.00
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT	1 at 171.08		173.1900	173.0000	1750.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 30-YEAR T-BOND AT 173.00 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			95.6750			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2922.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	0.00	2.8200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.8200 PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	804.00	20.604			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 19.39
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7497			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12355			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3300			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			74.3800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,105
Current Open Trade Equity	851
YTD Net Profit/Loss	4,956
Total Ending Balance	24,956
Previous Day's Performance	
Beginning Balance	26,186
Daily Realized Profit/Loss	1,750
Change in Open Trade Equity	(2,980)
Daily Net Profit/Loss	(1,230)
Ending Balance	24,956

850.87 1,750.00

YTD		YTD
Actual		
24.8%		

PREV DAY		YTD
ROR		
-4.70%		

** 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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