

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 08/08/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 132.24	-609.37	132.0450			PLACE PROTECTIVE STOPS FOR THE 10-YEAR T-NOTE AT 132.00
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT	1 at 172.16		171.1800	171.1600	-1000.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 172.16 BUT WAS STOPPED OUT AT 171.16 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			96.1360			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.40 IF FILLED, PLACE PROTECTIVE STOPS AT 94.80
CCZ '16	DECEMBER 2016 COCOA	FLAT			2987.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-27.50	2.8090			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT	1 at 19.80		19.930	20.070	190.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER MINI SILVER AT 20.07 WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7598			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7520 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7479
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11535			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3800			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			76.7400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,295
Current Open Trade Equity	(637)
YTD Net Profit/Loss	2,658
Total Ending Balance	22,658
<b>Previous Day's Performance</b>	
Beginning Balance	25,199
Daily Realized Profit/Loss	(810)
Change in Open Trade Equity	(1,731)
Daily Net Profit/Loss	(2,541)
Ending Balance	22,658

**-636.87**      **(810.00)**

YTD		YTD
Actual		
13.3%		

PREV DAY		YTD
ROR		
-10.08%		

\*\* 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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