

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/03/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 132.24	-203.12	132.1750			PLACE PROTECTIVE STOPS FOR THE 10-YEAR T-NOTE AT 132.00
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			172.1100			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			94.9900			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2889.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-87.50	2.7850			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	1010.00	20.810			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 19.39
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7577			THE DECEMBER AUSTRALIAN DOLLAR HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 0.7580 THE UP-SIDE PRICE TARGET IS 0.7620 BUY 1 CONTRACT AT 0.7520 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7479
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12930			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.2800			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.9800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,105
Current Open Trade Equity	719
YTD Net Profit/Loss	4,824
Total Ending Balance	24,824
Previous Day's Performance	
Beginning Balance	24,956
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(132)
Daily Net Profit/Loss	(132)
Ending Balance	24,824

719.38	0.00
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YTD	YTD
Actual	
24.1%	

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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