

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/04/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 132.24	-171.87	132.1850			PLACE PROTECTIVE STOPS FOR THE 10-YEAR T-NOTE AT 132.00
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			172.0500			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			95.5250			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2971.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	150.00	2.8800			IF THE E-MINI NATURAL GAS PRICE RETOUCHES 2.940 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 3.0800 IF THE OCTOBER E-MINI NATURAL GAS PRICE RETOUCHES 2.9400 THEN BUY AN ADDITIONAL CONTRACT AT 2.840 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	780.00	20.580			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 20.07
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7551			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			1.12125			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3625			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			74.2900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,105
Current Open Trade Equity	758
YTD Net Profit/Loss	4,863
Total Ending Balance	24,863
Previous Day's Performance	
Beginning Balance	24,824
Daily Realized Profit/Loss	0
Change in Open Trade Equity	39
Daily Net Profit/Loss	39
Ending Balance	24,863

758.13	0.00
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YTD		YTD
Actual		
24.3%		

PREV DAY		YTD
ROR		
0.16%		

** 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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