

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 08/10/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.1100			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			172.2300			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			96.1300			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			2953.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-400.00	2.6600			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.969			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7639			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7540 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7479
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11705			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3675			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.0500			DECEMBER COTTON PRICES BROKE SHARPLY TO THE DOWN SIDE, FORMING A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 73.20 THE NEXT DOWN SIDE PRICE TARGET IS 71.80 SELL SHORT 1 CONTRACT OF DECEMBER COTTON AT 74.00 IF FILLED, PLACE PROTECTIVE STOPS AT 74.80

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,545
Current Open Trade Equity	(400)
YTD Net Profit/Loss	2,145
Total Ending Balance	22,145
Previous Day's Performance	
Beginning Balance	22,445
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(300)
Daily Net Profit/Loss	(300)
Ending Balance	22,145

-400.00	0.00
---------	------

YTD	YTD
Actual	
10.7%	

PREV DAY	YTD
ROR	
-1.34%	

** 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.