

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/11/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.2350			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			173.1500			PRICE SUPPORT LEVELS FOR THE SEPTEMBER 30-YEAR T-BOND ARE AT 171.08 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 95.40	210.00	95.6100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.40 PLACE PROTECTIVE STOPS AT 94.80
CCZ '16	DECEMBER 2016 COCOA	FLAT			3005.0000			DECEMBER COCOA HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3000 THE UP-SIDE PRICE TARGET IS 3140 BUY 1 CONTRACT OF DECEMBER COCOA AT 2970 IF FILLED, PLACE PROTECTIVE STOPS AT 2919
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-512.50	2.6150			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.5200
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			20.291			BUY 1 CONTRACT OF DECEMBER MINI SILVER AT 20.09 IF FILLED, PLACE PROTECTIVE STOPS AT 19.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7682			THE DECEMBER AUSTRALIAN DOLLAR HAS REACHED THE UP-SIDE PRICE TARGET OF 0.7720 EXIT THIS MARKET IF LONG. PRICE SUPPORT LEVELS ARE AT 0.7540
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12365			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.4150			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			71.4400	73.0500		DECEMBER COTTON PRICES BROKE SHARPLY ONCE AGAIN TO THE DOWN SIDE, SURPASSING THE DOWN SIDE PRICE TARGET OF 71.80 THE NEW DOWN SIDE PRICE TARGET IS 69.60 BUT PRICES ARE OVERSOLD AND IS IN NEED OF A RALLY. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,545
Current Open Trade Equity	(303)
YTD Net Profit/Loss	2,243
Total Ending Balance	22,243
Previous Day's Performance	
Beginning Balance	22,145
Daily Realized Profit/Loss	0
Change in Open Trade Equity	98
Daily Net Profit/Loss	98
Ending Balance	22,243

-302.50	0.00
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YTD	YTD
Actual	
11.2%	

PREV DAY	YTD
ROR	
0.44%	

** 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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