

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/12/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.0150			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.2500			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 95.40	440.00	95.8400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 94.80
CCZ '16	DECEMBER 2016 COCOA	FLAT			2993.0000			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	-537.50	2.6050			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.5200
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 20.09	52.00	20.142			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER MINI SILVER AT 20.09 PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 19.59
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7678			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12040			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3700			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			71.8600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,545
Current Open Trade Equity	(46)
YTD Net Profit/Loss	2,500
Total Ending Balance	22,500
<b>Previous Day's Performance</b>	
Beginning Balance	22,243
Daily Realized Profit/Loss	0
Change in Open Trade Equity	258
Daily Net Profit/Loss	258
Ending Balance	22,501

-45.50	0.00
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YTD	YTD
Actual	
12.5%	

PREV DAY	YTD
ROR	
1.16%	

\*\* 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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