

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/18/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/19/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.1200			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.2900			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			94.1300			SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 94.60 IF FILLED, PLACE PROTECTIVE STOPS AT 95.61
CCZ '16	DECEMBER 2016 COCOA	LONG	1 at 2970	1430.00	3113.0000			THE UP-SIDE PRICE TARGET FOR DECEMBER COCOA IS AT 3140 PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2999
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	-275.00	2.7100			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.5200
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			19.868			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	LONG	1 at 0.7650	180.00	0.7668			PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7599
E6Z '16	DECEMBER 2016 EURO FX	LONG	1 at 1.1300	1387.50	1.14110			PLACE PROTECTIVE STOPS FOR THE DECEMBER EURO FX CURRENCY AT 1.1199
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.4425			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			69.0100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	214
Current Open Trade Equity	2,723
YTD Net Profit/Loss	2,937
Total Ending Balance	22,937
Previous Day's Performance	
Beginning Balance	21,349
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,587
Daily Net Profit/Loss	1,587
Ending Balance	22,936

2,722.50	0.00
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YTD	YTD
Actual	
14.7%	

PREV DAY	YTD
ROR	
7.43%	

** 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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