

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/24/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 08/25/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	1 at 132.12	156.25	132.0700			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 133.00
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			172.0800			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	SHORT	1 at 94.60	-145.00	94.7450			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.21
CCZ '16	DECEMBER 2016 COCOA	FLAT			3017.0000			IF THE PRICE OF DECEMBER COCOA RETOUCHES 2980 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 2840 IF DECEMBER COCOA PRICES RETOUCH 2980 THEN SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3030 IF FILLED, PLACE PROTECTIVE STOPS AT 3081
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	37.50	2.8350			BUY AN ADDITIONAL CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.7200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.5600
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.688			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7588			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.13180			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.2625			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			67.7900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,257
Current Open Trade Equity	49
YTD Net Profit/Loss	1,306
Total Ending Balance	21,306
Previous Day's Performance	
Beginning Balance	21,456
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(150)
Daily Net Profit/Loss	(150)
Ending Balance	21,306

48.75	0.00
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YTD		YTD
Actual		
6.5%		

PREV DAY		YTD
ROR		
-0.70%		

** 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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