

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/25/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/26/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	1 at 132.12	312.50	132.0200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 133.00
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			171.2300			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	SHORT	1 at 94.60	-143.00	94.7430			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.21
CCZ '16	DECEMBER 2016 COCOA	FLAT			3028.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	162.50	2.8850			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			18.623			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7594			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.13330			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.2375			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			68.0400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,257
Current Open Trade Equity	332
YTD Net Profit/Loss	1,589
Total Ending Balance	21,589
Previous Day's Performance	
Beginning Balance	21,306
Daily Realized Profit/Loss	0
Change in Open Trade Equity	283
Daily Net Profit/Loss	283
Ending Balance	21,589

332.00	0.00
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YTD		YTD
Actual		
7.9%		

PREV DAY		YTD
ROR		
1.33%		

** 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.