

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/29/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 08/30/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	SHORT	1 at 132.12	421.87	131.3050			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.06
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			172.0300			SELL SHORT 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 172.16 IF FILLED, PLACE PROTECTIVE STOPS AT 173.16
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			95.5450			WAIT FOR THE NEXT SIGNAL.
CCZ '16	DECEMBER 2016 COCOA	FLAT			2925.0000			THE DOWN SIDE PRICE TARGET FOR DECEMBER COCOA IS AT 2740 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3020 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3081
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	187.50	2.8950			BUY AN ADDITIONAL CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.860 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.859			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7556			SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7620 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7701
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.12400			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1340 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1441
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			3.9700			THE DOWN SIDE PRICE TARGET FOR DECEMBER WHEAT IS 3.76 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 4.24 IF FILLED, PLACE PROTECTIVE STOPS AT 4.37
CTZ '16	DECEMBER 2016 COTTON	FLAT			66.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	647
Current Open Trade Equity	609
YTD Net Profit/Loss	1,256
Total Ending Balance	21,256
Previous Day's Performance	
Beginning Balance	21,880
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(624)
Daily Net Profit/Loss	(624)
Ending Balance	21,256

609.37 0.00

YTD		YTD
Actual		
6.3%		

PREV DAY		YTD
ROR		
-2.85%		

** 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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