

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 08/05/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 132.24	203.12	132.3050			PLACE PROTECTIVE STOPS FOR THE 10-YEAR T-NOTE AT 132.00
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			173.0500			BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 172.16 IF FILLED, PLACE PROTECTIVE STOPS AT 171.16
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			95.7150			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 95.20 IF FILLED, PLACE PROTECTIVE STOPS AT 94.80
CCZ '16	DECEMBER 2016 COCOA	FLAT			2964.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.8200	137.50	2.8750			IF THE OCTOBER E-MINI NATURAL GAS PRICE RETOUCHES 2.9400 THEN BUY AN ADDITIONAL CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.840 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DECEMBER 2016 MINI SILVER	LONG	1 at 19.80	753.00	20.553			PLACE PROTECTIVE STOPS FOR DECEMBER MINI SILVER AT 20.07
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7605			BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7520 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7479
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11935			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.3050			IF DECEMBER WHEAT PRICES RETOUCH 4.28 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 4.00 IF DECEMBER WHEAT PRICES RETOUCH 4.28 THEN SELL SHORT 1 CONTRACT AT 4.38 IF FILLED, PLACE PROTECTIVE STOPS AT 3.46
CTZ '16	DECEMBER 2016 COTTON	FLAT			75.8300			BUY 1 CONTRACT OF DECEMBER COTTON AT 75.00 IF FILLED, PLACE PROTECTIVE STOPS AT 73.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,105
Current Open Trade Equity	1,094
YTD Net Profit/Loss	5,199
Total Ending Balance	25,199
<b>Previous Day's Performance</b>	
Beginning Balance	24,863
Daily Realized Profit/Loss	0
Change in Open Trade Equity	336
Daily Net Profit/Loss	336
Ending Balance	25,199

1,093.62		0.00
YTD		YTD
Actual		
26.0%		

PREV DAY		YTD
ROR		
1.35%		

\*\* 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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