

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/07/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			130.2800			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			166.0300			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			93.8550			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3063.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.12	862.50	2.4650			BUY AN ADDITIONAL CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.3200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.1200
YIZ '16	DEC. 2016 MINI SILVER	FLAT			16.563			WAIT FOR THE NEXT SIGNAL.
A6U '16	SEPT. 2016 AUSTRALIAN DOLLAR	FLAT			0.7350			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.14140			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.68	1975.00	5.0750			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.99
CTN '16	JULY 2016 COTTON	FLAT			65.5500			BUY 1 CONTRACT OF JULY COTTON AT 64.40 IF FILLED, PLACE PROTECTIVE STOPS AT 63.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,314
Current Open Trade Equity	2,838
YTD Net Profit/Loss	7,152
Total Ending Balance	27,152
Previous Day's Performance	
Beginning Balance	26,475
Daily Realized Profit/Loss	0
Change in Open Trade Equity	675
Daily Net Profit/Loss	675
Ending Balance	27,150

2,837.50	0.00
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YTD	YTD
Actual	
35.8%	

PREV DAY	YTD
ROR	
2.55%	

** 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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