

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/08/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			130.3050			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 130.24 IF FILLED, PLACE PROTECTIVE STOPS AT 130.13
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			166.1500			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			93.7950			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3088.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.12	887.50	2.4750			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			16.511			WAIT FOR THE NEXT SIGNAL.
A6U '16	SEPT. 2016 AUSTRALIAN DOLLAR	FLAT			0.7427			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.14025			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.68	2050.00	5.0900			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.99
CTN '16	JULY 2016 COTTON	FLAT			65.8500			JULY COTTON HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 65.80 THE UP-SIDE PRICE TARGET IS 67.20 BUY 1 CONTRACT OF JULY COTTON AT 65.50 IF FILLED, PLACE PROTECTIVE STOPS AT 64.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,314
Current Open Trade Equity	2,938
YTD Net Profit/Loss	7,252
Total Ending Balance	27,252
Previous Day's Performance	
Beginning Balance	27,150
Daily Realized Profit/Loss	0
Change in Open Trade Equity	100
Daily Net Profit/Loss	100
Ending Balance	27,250

2,937.50	0.00
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YTD	YTD
Actual	
36.3%	

PREV DAY	YTD
ROR	
0.37%	

** 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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