

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/24/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			130.2600			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			93.5250			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3235.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.7800	37.50	2.7950			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DEC. 2016 MINI SILVER	FLAT			17.481			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS AT 15.99
A6U '16	SEPT. 2016 AUSTRALIAN DOLLAR	FLAT			0.7604			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.14330			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.5425			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.8800			PRICE SUPPORT LEVELS FOR JULY COTTON ARE AT 63.50 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,045
Current Open Trade Equity	38
YTD Net Profit/Loss	5,083
Total Ending Balance	25,083
<b>Previous Day's Performance</b>	
Beginning Balance	25,030
Daily Realized Profit/Loss	0
Change in Open Trade Equity	51
Daily Net Profit/Loss	51
Ending Balance	25,081

37.50	0.00
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YTD	YTD
Actual	
25.4%	

PREV DAY	YTD
ROR	
0.20%	

\*\* 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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