

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/28/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			133.0900			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 133.00 IF FILLED, PLACE PROTECTIVE STOPS AT 131.27
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			173.0500			THE SEPTEMBER T-BOND HAS MOVED ABOVE 172.16 MENTIONED IN THE PREVIOUS MARKET LETTER. TREASURY BOND PRICES CONTINUE TO SURGE ON BRITAINS EXIT FROM THE EUROPEAN UNION OR THE BREXIT. BUY 1 CONTRACT OF THE SEPTEMBER T-BOND AT 172.16 IF FILLED, PLACE PROTECTIVE STOPS AT 170.15
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			96.7050			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 96.60 IF FILLED, PLACE PROTECTIVE STOPS AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			2961.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.7800	25.00	2.7900			PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.6020
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.855			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 17.60 IF FILLED, PLACE PROTECTIVE STOPS AT 16.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7291			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10720			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.4675			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			63.4800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,045
Current Open Trade Equity	25
YTD Net Profit/Loss	5,070
Total Ending Balance	25,070
Previous Day's Performance	
Beginning Balance	27,981
Daily Realized Profit/Loss	0
Change in Open Trade Equity	88
Daily Net Profit/Loss	88
Ending Balance	28,069

YTD	YTD
Actual	
25.4%	

PREV DAY	YTD
ROR	
0.31%	

25.00

0.00

** 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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