

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/01/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 133.00	-46.87	132.3150			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 131.27
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 172.25	-437.50	172.1100			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 170.15
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-395.00	96.2050			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			2938.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	LONG	1 at 2.7800	425.00	2.9500			THE OCTOBER E-MINI NATURAL GAS CONTRACT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2.9600 THE NEXT UP-SIDE PRICE TARGET IS 3.1000 BUY AN ADDITIONAL CONTRACT OF THE E-MINI NATURAL GAS AT 2.9000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE OCTOBER E-MINI NATURAL GAS AT 2.7800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			18.694			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 18.50 IF FILLED, PLACE PROTECTIVE STOPS AT 17.39
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7401			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11445			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.3125			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.8200			JULY COTTON PRICES BROKE SHARPLY FORMING A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 63.40 THE NEXT DOWN SIDE PRICE TARGET IS 62.00 WITH A LONGER TERM DOWN SIDE PRICE TARGET OF 60.80 SELL SHORT 1 CONTRACT OF JULY COTTON AT 63.60 IF FILLED, PLACE PROTECTIVE STOPS AT 64.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,045
Current Open Trade Equity	(454)
YTD Net Profit/Loss	4,591
Total Ending Balance	24,591
Previous Day's Performance	
Beginning Balance	24,894
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(303)
Daily Net Profit/Loss	(303)
Ending Balance	24,591

-454.37

0.00

YTD		YTD
Actual		
23.0%		

PREV DAY		YTD
ROR		
-1.22%		

** 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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