

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 07/12/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	2 at 133.06	-62.50	133.0500			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 132.28
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	2 at 174.015	1281.25	175.2200			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 174.15
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-10.00	96.5900			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3070.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7350			WAIT FOR THE NEXT SIGNAL.
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			20.384			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 19.800 IF FILLED, PLACE PROTECTIVE STOPS AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7493			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11245			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.5300			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			67.7800			WAIT FOR THE NEXT SYMBOL

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,710
Current Open Trade Equity	1,209
YTD Net Profit/Loss	5,919
Total Ending Balance	25,919
Previous Day's Performance	
Beginning Balance	31,415
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(5,516)
Daily Net Profit/Loss	(5,516)
Ending Balance	25,899

1,208.75	0.00
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YTD	YTD
Actual	
29.6%	

PREV DAY	YTD
ROR	
-17.56%	

** 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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