

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 07/14/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.2650			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			174.3100			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-260.00	96.3400			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3112.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7500			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.5600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			20.548			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			0.7571			WAIT FOR THE NEXT SIGNAL.
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11755			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.6300			BUY 1 CONTRACT OF DECEMBER WHEAT AT 4.56 IF FILLED, PLACE PROTECTIVE STOPS AT 4.39
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.1500			BUY 1 CONTRACT OF DECEMBER COTTON AT 69.40 IF FILLED, PLACE PROTECTIVE STOPS AT 68.49

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,929
Current Open Trade Equity	(260)
YTD Net Profit/Loss	4,669
Total Ending Balance	24,669
<b>Previous Day's Performance</b>	
Beginning Balance	24,794
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(145)
Daily Net Profit/Loss	(145)
Ending Balance	24,649

-260.00	0.00
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YTD		YTD
Actual		
23.3%		

PREV DAY		YTD
ROR		
-0.58%		

\*\* 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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