

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/02/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	SHORT	1 at 129.23	78.12	129.2050			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 130.08
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			164.3000			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	2 at 94.675	1560.00	95.4550			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE JUNE DOLLAR INDEX AT 95.60 FOR A 2 CONTRACT AVERAGE PRICE OF 94.675 PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 95.19
CCN '16	JULY 2016 COCOA	FLAT			3046.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.12	700.00	2.3800			BUY AN ADDITIONAL CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.3200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.1200
YIZ '16	DEC. 2016 MINI SILVER	FLAT			16.044			WAIT FOR THE NEXT SIGNAL.
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7252			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.11865			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.68	287.50	4.7375			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.59
CTN '16	JULY 2016 COTTON	FLAT			63.1700			IF JULY COTTON PRICES TOUCH 62.80 IT WILL HAVE BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 61.60 IF 62.80 IS TOUCHED, THEN SELL SHORT 1 CONTRACT OF JULY COTTON AT 63.60 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COTTON AT 64.21

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,815
Current Open Trade Equity	2,626
YTD Net Profit/Loss	6,441
Total Ending Balance	26,441
Previous Day's Performance	
Beginning Balance	26,116
Daily Realized Profit/Loss	0
Change in Open Trade Equity	324
Daily Net Profit/Loss	324
Ending Balance	26,440

2,625.62 0.00

YTD		YTD
Actual		
32.2%		

PREV DAY		YTD
ROR		
1.24%		

** 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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