

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/03/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	SHORT	1 at 129.23	-203.12	129.2950			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 130.08
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			166.0200			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	2 at 94.675	1780.00	95.5650			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 95.19
CCN '16	JULY 2016 COCOA	FLAT			3057.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.12	712.50	2.4050			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			16.141			WAIT FOR THE NEXT SIGNAL.
A6U '16	SEPT. 2016 AUSTRALIAN DOLLAR	FLAT			0.7196			THE P & F SWING CHARTS HAVE MOVED FROM THE JUNE AUSTRALIAN DOLLAR CONTRACT, TICKER SYMBOL <u>A6M '16</u> TO THE SEPTEMBER CONTRACT, TICKER SYMBOL <u>A6U '16</u> WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.11925			THE P & F SWING CHARTS HAVE MOVED FROM THE JUNE EURO FX CONTRACT, TICKER SYMBOL <u>E6M '16</u> TO THE SEPTEMBER CONTRACT, TICKER SYMBOL <u>E6U '16</u> WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.68	875.00	4.8550			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.72
CTN '16	JULY 2016 COTTON	FLAT			62.8700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,815
Current Open Trade Equity	3,164
YTD Net Profit/Loss	6,979
Total Ending Balance	26,979
<b>Previous Day's Performance</b>	
Beginning Balance	26,440
Daily Realized Profit/Loss	0
Change in Open Trade Equity	538
Daily Net Profit/Loss	538
Ending Balance	26,978

3,164.38	0.00
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YTD	YTD
Actual	
34.9%	

PREV DAY	YTD
ROR	
2.04%	

\*\* 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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