

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/06/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT	1 at 129.23		130.3050	130.0800	-531.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 10-YEAR T-NOTE AT 130.08 THE P & F SWING CHARTS WILL MOVE FROM THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZNM '16</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZNU '16</u> WAIT FOR THE NEXT SIGNAL.
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			168.0000			THE P & F SWING CHARTS WILL MOVE THE JUNE 30-YEAR T-BOND DELIVERY CONTRACT, TICKER SYMBOL <u>ZBM '16</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZBU '16</u> WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT	2 at 94.675		94.0300	95.1900	1030.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE DOLLAR INDEX AT 95.19 THE P & F SWING CHARTS WILL MOVE FROM THE JUNE DOLLAR INDEX, TICKER SYMBOL <u>DXM '16</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>DXU '16</u> WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3031.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.12	700.00	2.4000			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			16.480			WAIT FOR THE NEXT SIGNAL.
A6U '16	SEPT. 2016 AUSTRALIAN DOLLAR	FLAT			0.7338			THE P & F SWING CHARTS HAS MOVED THE JUNE AUSTRALIAN DOLLAR DELIVERY CONTRACT, TICKER SYMBOL <u>A6M '16</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>A6U '16</u> WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.13865			THE P & F SWING CHARTS HAS MOVED THE JUNE EURO FX DELIVERY CONTRACT, TICKER SYMBOL <u>E6M '16</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>E6U '16</u> WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.68	1462.50	4.9725			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.81
CTN '16	JULY 2016 COTTON	FLAT			63.9200			BUY 1 CONTRACT OF JULY COTTON AT 63.40 IF FILLED, PLACE PROTECTIVE STOPS AT 62.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,314
Current Open Trade Equity	2,163
YTD Net Profit/Loss	6,476
Total Ending Balance	26,476
Previous Day's Performance	
Beginning Balance	26,978
Daily Realized Profit/Loss	499
Change in Open Trade Equity	(1,002)
Daily Net Profit/Loss	(503)
Ending Balance	26,475

2,162.50 498.75

YTD	YTD
Actual	
32.4%	

PREV DAY	YTD
ROR	
-1.86%	

** 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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