

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/10/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			131.0300			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 130.28 IF FILLED, PLACE PROTECTIVE STOPS AT 130.13
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			167.1700			THE SEPTEMBER 30-YEAR T-BOND APPEARS HEADED TO THE FEBRUARY 2016 HIGHS OF 168.22 AND THEN THE JANUARY 2015 HIGHS OF 169.07 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			93.9850			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 93.60 IF FILLED, PLACE PROTECTIVE STOPS AT 93.19
CCN '16	JULY 2016 COCOA	FLAT			3116.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.12	1237.50	2.6150			THE JULY E-MINI NATURAL GAS HAS EXCEEDED ALL EXPECTATIONS ON THIS RUN. EXIT THIS CONTRACT ON THE CLOSE OF TRADING AND WAIT FOR THE PULL BACK. PRICE SUPPORT LEVELS ARE BETWEEN 2.3800 TO 2.4000
YIZ '16	DEC. 2016 MINI SILVER	FLAT			17.391			BUY 1 CONTRACT OF THE DECEMBER MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS AT 15.99
A6U '16	SEPT. 2016 AUSTRALIAN DOLLAR	FLAT			0.7418			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.13690			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT	1 at 4.68		5.1025	5.1475	2337.50	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY WHEAT AT 5.1475 WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT	1 at 65.50		64.9600	64.3900	-555.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY COTTON AT 64.39 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	6,097
Current Open Trade Equity	1,238
YTD Net Profit/Loss	7,334
Total Ending Balance	27,334
<b>Previous Day's Performance</b>	
Beginning Balance	27,902
Daily Realized Profit/Loss	1,783
Change in Open Trade Equity	(2,353)
Daily Net Profit/Loss	(570)
Ending Balance	27,332

1,237.50      1,782.50

YTD		YTD
Actual		
36.7%		

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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