

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/13/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			131.1700			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 131.08 IF FILLED, PLACE PROTECTIVE STOPS AT 130.23
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			168.1100			THE SEPTEMBER 30-YEAR T-BOND HAS EXCEEDED THE FEBRUARY 2016 HIGHS OF 168.22 THE NEXT UP-SIDE PRICE TARGET IS THE JANUARY 2015 HIGHS OF 169.07 WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			94.7350			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 93.80 IF FILLED, PLACE PROTECTIVE STOPS AT 93.19
CCN '16	JULY 2016 COCOA	FLAT			3135.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	FLAT	1 at 2.12		2.5550	2.5550	1087.50	THE P & F SWING CHARTS EXITED THE JULY E-MINI NATURAL GAS CONTRACT ON THE CLOSE OF TRADING AT 2.5550 THE P & F SWING CHARTS WILL MOVE FROM THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>QGN'16</u> TO THE OCTOBER DELIVERY CONTRACT, TICKER SYMBOL <u>QGV'16</u> WAIT FOR THE NEXT SIGNAL.
YIZ '16	DEC. 2016 MINI SILVER	FLAT			17.453			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			0.7351			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.12980			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9500			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.7500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,185
Current Open Trade Equity	0
YTD Net Profit/Loss	7,185
Total Ending Balance	27,185
Previous Day's Performance	
Beginning Balance	27,332
Daily Realized Profit/Loss	1,088
Change in Open Trade Equity	(1,238)
Daily Net Profit/Loss	(151)
Ending Balance	27,182

0.00	1,087.50
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YTD	YTD
Actual	
35.9%	

PREV DAY	YTD
ROR	
-0.55%	

** 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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