

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/16/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 131.18	734.37	132.0950			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 131.18 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 130.23
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			169.2000			THE SEPTEMBER 30-YEAR T-BOND HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 169.24 THE UP-SIDE PRICE TARGET IS AT 171.16 BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 169.00 IF FILLED, PLACE PROTECTIVE STOPS AT 167.31
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			94.6800			BUY 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 94.50 IF FILLED, PLACE PROTECTIVE STOPS AT 93.49
CCN '16	JULY 2016 COCOA	FLAT			3160.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7250			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.6450 IF FILLED, PLACE PROTECTIVE STOPS AT 2.5020
YIZ '16	DEC. 2016 MINI SILVER	FLAT			17.624			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			0.7386			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.13025			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7750			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.6000			JULY COTTON HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 62.60 THE DOWN SIDE PRICE TARGET IS 61.20 SELL SHORT 1 CONTRACT OF JULY COTTON AT 63.20 IF FILLED, PLACE PROTECTIVE STOPS AT 63.81

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,185
Current Open Trade Equity	734
YTD Net Profit/Loss	7,919
Total Ending Balance	27,919
Previous Day's Performance	
Beginning Balance	27,182
Daily Realized Profit/Loss	0
Change in Open Trade Equity	734
Daily Net Profit/Loss	734
Ending Balance	27,916

YTD		YTD
Actual		
39.6%		

PREV DAY		YTD
ROR		
2.70%		

734.37

0.00

** 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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