

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 06/17/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 131.18	718.75	132.0900			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 131.23
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			170.0600			BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 169.00 IF FILLED, PLACE PROTECTIVE STOPS AT 168.07
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 94.50	205.00	94.7050			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 94.50 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 93.49
CCN '16	JULY 2016 COCOA	FLAT			3082.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7050			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			17.728			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			0.7347			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.12755			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7250			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	SHORT	1 at 63.20	-50.00	63.3000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY COTTON AT 63.20 PLACE PROTECTIVE STOPS FOR JULY COTTON AT 64.21

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,185
Current Open Trade Equity	874
YTD Net Profit/Loss	8,059
Total Ending Balance	28,059
Previous Day's Performance	
Beginning Balance	27,916
Daily Realized Profit/Loss	0
Change in Open Trade Equity	140
Daily Net Profit/Loss	140
Ending Balance	28,056

873.75	0.00
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YTD	YTD
Actual	
40.3%	

PREV DAY	YTD
ROR	
0.50%	

** 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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