

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/17/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/20/2016
LBN '16	JULY 2016 LUMBER	LONG	300.2500	-247.50	298.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY LUMBER AT 300.25 PLACE PROTECTIVE STOPS FOR JULY LUMBER AT 294.00
OJN '16	JULY 2016 ORANGE JUICE	SHORT	1 at 165.00	-562.50	168.7500			PLACE PROTECTIVE STOPS FOR JULY ORANGE JUICE AT 171.00
ZCN '16	JULY 2016 CORN	FLAT	1 at 4.26		4.3775	4.3100	-250.00	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY CORN AT 4.26 BUT WAS STOPPED OUT AT 4.31 WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	SHORT	1 at 11.49		11.5950			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY SOY BEANS AT 11.49 PLACE PROTECTIVE STOPS FOR JULY SOY BEANS AT 11.71
ON '16	JULY 2016 OATS	FLAT			2.0825			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	2 at 121.13	187.50	121.160			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE SEPTEMBER 5-YEAR T-NOTE AT 121.16 FOR A 2 CONTRACT AVERAGE PRICE OF 121.13 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 120.31
YGZ '16	DEC. 2016 MINI GOLD	FLAT			1301.1000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.9000			WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.3000			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			140.7500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,873 *
Current Open Trade Equity	(623) *
YTD Net Profit/Loss	2,251
Total Ending Balance	22,251
Previous Day's Performance	
Beginning Balance	23,235
Daily Realized Profit/Loss	(250)
Change in Open Trade Equity	(735)
Daily Net Profit/Loss	(985)
Ending Balance	22,251 *

-622.50 -250.00

YTD		YTD
Actual		
11.3%		

PREV DAY		YTD
ROR		
-4.24%		

** 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.