

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
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	LONG	1 at 131.18	718.75	131.2750			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 131.23
ZBU '16	SEPT. 2016 30-YEAR T-BOND	LONG	1 at 169.00	156.25	169.0500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 169.00 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 168.07
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 94.50	205.00	94.2853			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			3113.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7400			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			17.530			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			0.7369			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.13070			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8125			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT	1 at 63.20		64.5700	64.2100	-505.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY COTTON AT 64.21 THIS MARKET HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 63.40 THE UP-SIDE PRICE TARGET IS 66.20 BUY 1 CONTRACT OF JULY COTTON AT 63.40 IF FILLED, PLACE PROTECTIVE STOPS AT 62.20

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	6,680
Current Open Trade Equity	1,080
YTD Net Profit/Loss	7,760
Total Ending Balance	27,760
Previous Day's Performance	
Beginning Balance	28,056
Daily Realized Profit/Loss	(505)
Change in Open Trade Equity	206
Daily Net Profit/Loss	(299)
Ending Balance	27,757

1,080.00 (505.00)

YTD		YTD
Actual		
38.8%		

PREV DAY		YTD
ROR		
-1.07%		

** 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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