SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/21/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/22/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			131.0800			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			167.1900			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT	1 at 94.50		94.0600	93.4900	-1010.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER DOLLAR INDEX AT 93.49 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3195.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.8550			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.7800 IF FILLED, PLACE PROTECTIVE STOPS AT 2.6020
YIZ '16	DEC. 2016 MINI SILVER	FLAT			17.444			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			0.7446			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.12940			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.5850			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			62.8500			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		0.00			(1,010.00)	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		5,045	*				, ,: <i>-</i> /	** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		0	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		5,045		Actual				
Total Ending Balance		25,045		25.2%				If the price objective is surpassed, exit contract on the close.
Previ	ous Day's Perform					•		
Beginning Balance		25,237						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(1,010)		PREV DAY		YTD		
Change in Open Trade Equity		815		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(195) 25,042	*	<mark>-0.77%</mark>				Annualized returns do not consider money market returns on bank balances.

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