| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 06/23/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 06/24/2016 |
|---|-----------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| LBN '16 | JULY 2016 LUMBER | LONG | 300.2500 | 115.50 | 301.3000 | | | PLACE PROTECTIVE STOPS FOR JULY LUMBER AT 294.00 |
| OJN '16 | JULY 2016 ORANGE JUICE | SHORT | 1 at 165.00 | -330.00 | 167.2000 | | | PLACE PROTECTIVE STOPS FOR JULY ORANGE JUICE AT 171.00 |
| ZCN '16 | JULY 2016 CORN | FLAT | | | 3.8725 | | | SELL SHORT 1 CONTRACT OF JULY CORN AT 3.96 IF FILLED, PLACE PROTECTIVE STOPS AT 4.05 |
| ZSN '16 | JULY 2016 SOYBEANS | SHORT | 1 at 11.49 | 1225.00 | 11.2450 | | | THE NEXT DOWN SIDE PRICE TARGET FOR JULY SOY BEANS IS 11.05 PLACE PROTECTIVE STOPS FOR JULY SOY BEANS AT 11.46 |
| ON '16 | JULY 2016 OATS | FLAT | | | 2.0725 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFU '16 | SEPT. 2016 5-YEAR T-NOTE | FLAT | 2 at 121.13 | | 120.297 | 120.310 | -875.00 | THE P&F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 5-YEAR T-NOTE AT 120.31 THIS MARKET IS OVER SOLD. WAIT FOR THE NEXT SIGNAL. |
| YGZ '16 | DEC. 2016 MINI GOLD | FLAT | | | 1269.3000 | | | WAIT FOR THE NEXT SIGNAL. |
| SBV '16 | OCTOBER 2016 SUGAR | SHORT | 1 at 19.49 | 336.00 | 19.1900 | | | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF OCTOBER SUGAR AT 19.49 PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 20.01 |
| CLZ '16 | DECEMBER 2016 CRUDE OIL | FLAT | | | 52.1200 | | | WAIT FOR THE NEXT SIGNAL. |
| KCN '16 | JULY 2016 COFFEE | FLAT | | | 139.2500 | | | WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginni | 2015 Beginning Balance* | | | 1,346.50 | | | -875.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized | YTD Realized Profit/Loss | | * | | · | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 1,347 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Prof | YTD Net Profit/Loss | | | Actual | | | | |
| Total Ending Balance | | 23,345 | | 16.7% | | | | If the price objective is surpassed, exit contract on the close. |
| Previo | us Day's Perform | | | | | | | |
| | Beginning Balance 22,9 | | | | | | 1 | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss Change in Open Trade Equity | | (875) | | PREV DAY | | YTD | | Maintain a bank records of \$20,000 |
| Daily Net Profit/Loss | | 1,245 370 | | ROR 1.61% | | | | Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 23,345 | * | 1.01% | | | | Annualizeu returns uo not consider money market returns on bank balances. |

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