SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/01/2016
LBN '16	JULY 2016 LUMBER	FLAT			303.9000			JULY LUMBER HAS NOW FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 306.00 THE UP-SIDE PRICE TARGET IS 313.00 BUY 1 CONTRACT OF JULY LUMBER AT 303.00 IF FILLED, PLACE PROTECTIVE STOPS AT 297.50
OJN '16	JULY 2016 ORANGE JUICE	FLAT			177.1500			IF JULY ORANGE JUICE PRICES RETOUCH 182.00 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 189.00 IF JULY ORANGE JUICE PRICES RETOUCH 182.00 THEN BUY 1 CONTRACT OF JULY ORANGE JUICE AT 179.00 IF FILLED, PLACE PROTECTIVE STOPS AT 172.00
ZCN '16	JULY 2016 CORN	FLAT	1 at 3.96		3.5875	3.7700	950.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY CORN AT 3.77
ZSN '16	JULY 2016 SOYBEANS	FLAT	1 at 11.54		11.7500	11.7100	-850.00	THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY SOY BEANS AT 11.54 BUT WAS STOPPED OUT AT 11.71 WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0525			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	LONG	1 at 122.05	6.25	122.052			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 5-YEAR T-NOTE AT 121.22
YGZ '16	DEC. 2016 MINI GOLD	FLAT			1327.4000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			20.3300			OCTOBER SUGAR HAS FORMED A 3-COLUMN SWING INTRA DAY LOWER CASE h TO THE DOWN SIDE AT 20.30 THE DOWN SIDE PRICE TARGET IS 19.60 PRICES ARE EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			50.6200			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			144.1000			WAIT FOR THE NEXT SIGNAL.
2015 Beginn	2015 Beginning Balance*			6.25			100.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realize	_	2,475	*		<u> </u>			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		6	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		2,481		Actual				
Total Ending Balance		22,481		12.4%				If the price objective is surpassed, exit contract on the close.
Previo	us Day's Perform	ance		_				
Beginning Balance		23,466					ı	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		100		PREV DAY		YTD		
Change in Open Trade Equity  Daily Net Profit/Loss		(1,085)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		(985) 22,481	*	-4.20%				Annualized returns do not consider money market returns on bank balances.

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