

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/08/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/09/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			130.2900			BUY 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 130.24 IF FILLED, PLACE PROTECTIVE STOPS AT 130.13
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			166.2800			WAIT FOR THE NEXT SIGNAL.
DXU '16	SEPT. 2016 DOLLAR INDEX	FLAT			93.5950			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3113.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.12	875.00	2.4700			BUY AN ADDITIONAL CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.3200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.1200
YIZ '16	DEC. 2016 MINI SILVER	FLAT			17.104			WAIT FOR THE NEXT SIGNAL.
A6U '16	SEPT. 2016 AUSTRALIAN DOLLAR	FLAT			0.7449			WAIT FOR THE NEXT SIGNAL.
E6U '16	SEPT. 2016 EURO FX	FLAT			1.14365			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.68	2575.00	5.1950			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 5.1475
CTN '16	JULY 2016 COTTON	LONG	1 at 65.50	140.00	65.7800			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY COTTON AT 65.50 PLACE PROTECTIVE STOPS FOR JULY COTTON AT 64.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,314
Current Open Trade Equity	3,590
YTD Net Profit/Loss	7,904
Total Ending Balance	27,904
Previous Day's Performance	
Beginning Balance	27,250
Daily Realized Profit/Loss	0
Change in Open Trade Equity	652
Daily Net Profit/Loss	652
Ending Balance	27,902

3,590.00		0.00
YTD		YTD
Actual		
39.5%		

PREV DAY		YTD
ROR		
2.39%		

** 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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