

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/03/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	578.12	129.2250			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 129.07
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT	1 at 162.24		162.0600	161.3100	-781.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 162.24 BUT WAS STOPPED OUT AT 161.31 WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			92.6200			SELL SHORT 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 94.19 IF FILLED, PLACE PROTECTIVE STOPS AT 94.81
CCN '16	JULY 2016 COCOA	FLAT			3220.0000			JULY COCOA PRICES ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 3010 WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	FLAT	1 at 2.25		2.2200	2.2200	-75.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.2500 PLACE PROTECTIVE STOPPED OUT AT 2.2200 WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			17.656			MAY MINI SILVER HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 17.60 THE UP-SIDE PRICE TARGET IS 19.00 BUY 1 CONTRACT OF MAY MINI SILVER AT 17.30 IF FILLED, PLACE PROTECTIVE STOPS AT 16.59
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7642			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.15370			THE JUNE EURO FX CURRENCY PRICES CONTINUES TO RISE IN RESPONSE TO THE FALLING U.S. DOLLAR PRICES. WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8775			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.3700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	306
Current Open Trade Equity	578
YTD Net Profit/Loss	884
Total Ending Balance	20,884
Previous Day's Performance	
Beginning Balance	22,100
Daily Realized Profit/Loss	(856)
Change in Open Trade Equity	(360)
Daily Net Profit/Loss	(1,216)
Ending Balance	20,884

578.12 (856.25)

YTD		YTD
Actual		
4.4%		

PREV DAY		YTD
ROR		
-5.50%		

** 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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