

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/04/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	1171.87	130.0950			THE JUNE 10-YEAR T-NOTE HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 130.00 THE UP-SIDE PRICE TARGET IS 131.24 BUY AN ADDITIONAL CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 130.01 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 129.14
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			163.2700			BUY 1 CONTRACT OF THE JUNE 30-YEAR T-NOTE AT 162.24 IF FILLED, PLACE PROTECTIVE STOPS AT 161.23
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			92.9300			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3205.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	FLAT			2.2550			WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	FLAT			17.474			BUY 1 CONTRACT OF MAY MINI SILVER AT 16.90 IF FILLED, PLACE PROTECTIVE STOPS AT 16.59
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7474			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.15205			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7075			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.84 IF FILLED, PLACE PROTECTIVE STOPS AT 4.96
CTN '16	JULY 2016 COTTON	FLAT			63.0600			OVER HEAD RESISTANCE FOR JULY COTTON AT 64.60 COULD NOT BE OVER COME AND PRICES FELL SHARPLY. DOWN SIDE PRICE TARGETS ARE AT 57.50 SELL SHORT 1 CONTRACT OF JULY COTTON AT 64.20 IF FILLED, PLACE PROTECTIVE STOPS AT 65.01

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	306
Current Open Trade Equity	1,172
YTD Net Profit/Loss	1,478
Total Ending Balance	21,478
Previous Day's Performance	
Beginning Balance	20,884
Daily Realized Profit/Loss	0
Change in Open Trade Equity	594
Daily Net Profit/Loss	594
Ending Balance	21,478

1,171.87	0.00
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YTD	YTD
Actual	
7.4%	

PREV DAY	YTD
ROR	
2.84%	

** 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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