

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/05/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	1312.50	130.1400			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			164.1200			THE JUNE 30-YEAR T-BOND HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 164.08 THE UP-SIDE PRICE TARGET IS 166.00 BUY 1 CONTRACT OF THE JUNE 30-YEAR T-NOTE AT 164.00 IF FILLED, PLACE PROTECTIVE STOPS AT 163.16
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			93.1850			PRICE SUPPORT LEVELS FOR THE JUNE DOLLAR INDEX ARE NOW AT 92.40 BUY 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 92.40 IF FILLED, PLACE PROTECTIVE STOPS AT 91.80
CCN '16	JULY 2016 COCOA	FLAT			3186.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	FLAT			2.2950			BUY 1 CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.2500 IF FILLED, PLACE PROTECTIVE STOPS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	FLAT			17.277			WAIT FOR THE NEXT SIGNAL.
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7446			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.15145			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7125			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.84 IF FILLED, PLACE PROTECTIVE STOPS AT 4.96
CTN '16	JULY 2016 COTTON	FLAT			62.7800			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	1,313
YTD Net Profit/Loss	1,619
Total Ending Balance	21,619
Previous Day's Performance	
Beginning Balance	21,478
Daily Realized Profit/Loss	0
Change in Open Trade Equity	141
Daily Net Profit/Loss	141
Ending Balance	21,619

1,312.50	0.00
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YTD	YTD
Actual	
8.1%	

PREV DAY	YTD
ROR	
0.65%	

** 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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