

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/05/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 05/06/2016 |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '16 | JUNE 2016 10-YEAR T-NOTE | LONG | 1 at 129.04 | 1609.37 | 130.2350 | | | PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 130.07 |
| ZBM '16 | JUNE 2016 30-YEAR T-BOND | LONG | 1 at 164.00 | 1406.25 | 165.1300 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 164.00 THE UP-SIDE PRICE TARGET FOR THE JUNE 30-YEAR T-BOND IS 166.00 PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 164.23 |
| DXM '16 | JUNE 2016 DOLLAR INDEX | FLAT | | | 93.7800 | | | PRICE SUPPORT LEVELS FOR THE JUNE DOLLAR INDEX ARE NOW AT 93.10 BUY 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 92.40 IF FILLED, PLACE PROTECTIVE STOPS AT 92.29 |
| CCN '16 | JULY 2016 COCOA | FLAT | | | 3146.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGN '16 | JULY 2016 E-MINI NATURAL GAS | LONG | 1 at 2.2500 | -25.00 | 2.2400 | | | THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.2500 THIS MARKET IS IN A 4-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN APPEARS BEARISH UNLESS PRICES RISE ABOVE 2.3400 PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.1800 |
| YIK '16 | MAY 2016 MINI SILVER | FLAT | | | 17.302 | | | WAIT FOR THE NEXT SIGNAL. |
| A6M '16 | JUNE 2016 AUSTRALIAN DOLLAR | FLAT | | | 0.7449 | | | WAIT FOR THE NEXT SIGNAL. |
| E6M '16 | JUNE 2016 EURO FX | FLAT | | | 1.14110 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '16 | JULY 2016 WHEAT | FLAT | | | 4.6325 | | | SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.74 IF FILLED, PLACE PROTECTIVE STOPS AT 4.86 |
| CTN '16 | JULY 2016 COTTON | FLAT | | | 61.7900 | | | WAIT FOR THE NEXT SIGNAL. |

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|-----------------------------------|--------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 306 |
| Current Open Trade Equity | 2,991 |
| YTD Net Profit/Loss | 3,297 |
| Total Ending Balance | 23,297 |
| Previous Day's Performance | |
| Beginning Balance | 21,619 |
| Daily Realized Profit/Loss | 0 |
| Change in Open Trade Equity | 1,678 |
| Daily Net Profit/Loss | 1,678 |
| Ending Balance | 23,297 |

| | | | |
|----------|--|-----|------|
| 2,990.62 | | | 0.00 |
| YTD | | YTD | |
| Actual | | | |
| 16.5% | | | |

| | | | |
|----------|--|-----|--|
| PREV DAY | | YTD | |
| ROR | | | |
| 7.76% | | | |

** 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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