

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/09/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	1406.25	130.1700			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 130.07
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT	1 at 164.00		165.0100	165.0100	1031.25	THE UP-SIDE PRICE TARGET FOR THE JUNE 30-YEAR T-BOND WAS REACHED AT 166.00 THE P & F SWING CHARTS EXITED THE JUNE 30-YEAR T-BOND ON THE CLOSE OF TRADING AT 165.01 WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			93.8850			PRICE SUPPORT LEVELS FOR THE JUNE DOLLAR INDEX ARE AT 93.10 BUY 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 93.41 IF FILLED, PLACE PROTECTIVE STOPS AT 92.29
CCN '16	JULY 2016 COCOA	FLAT			3074.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.2500	-12.50	2.2450			THE JULY E-MINI NATURAL GAS 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			17.507			BUY 1 CONTRACT OF MAY MINI SILVER AT 17.20 IF FILLED, PLACE PROTECTIVE STOPS AT 16.49
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7351			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.14135			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6375			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.74 IF FILLED, PLACE PROTECTIVE STOPS AT 4.86
CTN '16	JULY 2016 COTTON	FLAT			61.8300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,337
Current Open Trade Equity	1,394
YTD Net Profit/Loss	2,731
Total Ending Balance	22,731
Previous Day's Performance	
Beginning Balance	23,297
Daily Realized Profit/Loss	1,031
Change in Open Trade Equity	(1,597)
Daily Net Profit/Loss	(566)
Ending Balance	22,731

1,393.75 1,031.25

YTD		YTD
Actual		
13.7%		

PREV DAY		YTD
ROR		
-2.43%		

** 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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