

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/12/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	1781.25	130.2900			IF THE JUNE 10-YEAR T-NOTE PRICE RETOUCHES 131.04 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 132.00 IF THE JUNE 10-YEAR T-NOTE PRICE RETOUCHES 131.04 THEN BUY AN ADDITIONAL CONTRACT AT 130.25 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 130.07
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			166.0600			THE JUNE 30-YEAR T-BOND HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 166.16 THE UP-SIDE PRICE TARGET IS 168.08 BUY 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 165.16 IF FILLED, PLACE PROTECTIVE STOPS AT 164.15
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	1 at 93.75	40.00	93.7900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 93.75 PLACE PROTECTIVE STOPS AT 93.19
CCN '16	JULY 2016 COCOA	FLAT			3068.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.2500	125.00	2.3000			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	LONG	1 at 17.20	102.00	17.302			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.49
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7368			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.14365			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.5900			IF JULY WHEAT PRICES RETOUCH 4.56 IT WILL HAVE FORMED A 3-COLUMN LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 4.28 IF JULY WHEAT PRICES RETOUCH 4.56 THEN SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.64 IF FILLED, PLACE PROTECTIVE STOPS AT 4.72
CTN '16	JULY 2016 COTTON	FLAT			60.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,337
Current Open Trade Equity	2,048
YTD Net Profit/Loss	3,385
Total Ending Balance	23,385
Previous Day's Performance	
Beginning Balance	22,968
Daily Realized Profit/Loss	0
Change in Open Trade Equity	417
Daily Net Profit/Loss	417
Ending Balance	23,385

2,048.25	0.00
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YTD	YTD
Actual	
16.9%	

PREV DAY	YTD
ROR	
1.82%	

** 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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