

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/13/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	1468.75	130.1900			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	LONG	1 at 165.16	-62.50	165.1400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 165.16 PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 164.15
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	1 at 93.75	380.00	94.1300			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 93.19
CCN '16	JULY 2016 COCOA	FLAT			3020.0000			JULY COCOA HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3040 THE DOWN SIDE PRICE TARGET IS 2920 SELL SHORT 1 CONTRACT OF JULY COCOA AT 3080 IF FILLED, PLACE PROTECTIVE STOPS AT 3141
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	-113.00	17.087			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.49
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7320			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.13845			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6725			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			60.7300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,337
Current Open Trade Equity	1,798
YTD Net Profit/Loss	3,135
Total Ending Balance	23,135
Previous Day's Performance	
Beginning Balance	23,385
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(250)
Daily Net Profit/Loss	(250)
Ending Balance	23,135

1,798.25			
0.00			
YTD		YTD	
Actual			
15.7%			

PREV DAY		YTD	
ROR			
-1.07%			

** 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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