

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/16/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	1843.75	130.3100			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	1218.75	166.2300			PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 165.15
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	1 at 93.75	845.00	94.5950			BUY AN ADDITIONAL CONTRACT OF THE JUNE 30-YEAR T-BOND AT 94.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 93.90
CCN '16	JULY 2016 COCOA	FLAT			2967.0000			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	-12.50	2.2450			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.1800
YIK '16	MAY 2016 MINI SILVER	LONG	1 at 17.20	-85.00	17.115			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.49
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7264			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.13165			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7475			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			60.6200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,337
Current Open Trade Equity	3,810
YTD Net Profit/Loss	5,147
Total Ending Balance	25,147
Previous Day's Performance	
Beginning Balance	23,135
Daily Realized Profit/Loss	0
Change in Open Trade Equity	2,012
Daily Net Profit/Loss	2,012
Ending Balance	25,147

3,810.00	0.00
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YTD		YTD
Actual		
25.7%		

PREV DAY		YTD
ROR		
8.70%		

** 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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