

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/17/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	1390.62	130.1650			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	1 at 165.16		165.1800	165.1500	-31.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 30-YEAR T-BOND AT 165.15 WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	1 at 93.75	800.00	94.5500			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 93.90
CCN '16	JULY 2016 COCOA	FLAT			2927.0000			JULY COCOA HAS REACHED THE DOWN SIDE PRICE TARGET OF 2920 LOOK FOR SIDE WAYS MOVEMENT OF PRICES. WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	FLAT	1 at 2.2500		2.1750	2.1800	-175.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JULY E-MINI NATURAL GAS AT 2.1800 WAIT FOR THE NEXT SIGNAL.
YIK '16	MAY 2016 MINI SILVER	LONG	1 at 17.20	-58.00	17.142			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.49
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7280			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.13270			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7475			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			60.9900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,131
Current Open Trade Equity	2,133
YTD Net Profit/Loss	3,263
Total Ending Balance	23,263
<b>Previous Day's Performance</b>	
Beginning Balance	25,147
Daily Realized Profit/Loss	(206)
Change in Open Trade Equity	(1,677)
Daily Net Profit/Loss	(1,884)
Ending Balance	23,263

2,132.62 (206.25)

YTD		YTD
Actual		
16.3%		

PREV DAY		YTD
ROR		
-7.49%		

\*\* 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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