

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/27/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	SHORT	1 at 129.23	-171.87	129.2850			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 129.23 PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 130.08
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			164.1800			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	1 at 93.75	1410.00	95.1600			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 94.59
CCN '16	JULY 2016 COCOA	FLAT			2916.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	FLAT			2.1500			BUY 1 CONTRACT OF JULY E-MINI NATURAL GAS AT 2.1200 IF FILLED, PLACE PROTECTIVE STOPS AT 2.0590
YIZ '16	DEC. 2016 MINI SILVER	FLAT			16.459			WAIT FOR THE NEXT SIGNAL.
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7210			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.11950			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8125			BUY 1 CONTRACT OF JULY WHEAT AT 4.65 IF FILLED, PLACE PROTECTIVE STOPS AT 4.59
CTN '16	JULY 2016 COTTON	LONG	1 at 61.60	1365.00	64.3300	62.9000		JULY COTTON HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 63.40 THE UP-SIDE PRICE TARGET IS 64.70 TO 64.80 EXIT THIS MARKET IF PRICES REACH THOSE PRICE LEVELS. IF NOT, PLACE PROTECTIVE STOPS FOR JULY COTTON AT 63.90

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,515
Current Open Trade Equity	2,603
YTD Net Profit/Loss	4,118
Total Ending Balance	24,118
Previous Day's Performance	
Beginning Balance	23,754
Daily Realized Profit/Loss	0
Change in Open Trade Equity	363
Daily Net Profit/Loss	363
Ending Balance	24,117

2,603.13		
0.00		
YTD		YTD
Actual		
20.6%		

PREV DAY		YTD
ROR		
1.53%		

** 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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