

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/31/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/01/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	SHORT	1 at 129.23	-78.12	129.2550			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 130.08
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			164.2300			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	1 at 93.75	2130.00	95.8800			BUY AN ADDITIONAL CONTRACT OF THE JUNE DOLLAR INDEX AT 95.60 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 95.19
CCN '16	JULY 2016 COCOA	FLAT			3059.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 2.12	425.00	2.2900			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.0590
YIZ '16	DEC. 2016 MINI SILVER	FLAT			16.110			WAIT FOR THE NEXT SIGNAL.
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7213			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.11300			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.68	-175.00	4.6450			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY WHEAT AT 4.68 PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.59
CTN '16	JULY 2016 COTTON	FLAT			63.9400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,815
Current Open Trade Equity	2,302
YTD Net Profit/Loss	6,117
Total Ending Balance	26,117
Previous Day's Performance	
Beginning Balance	25,970
Daily Realized Profit/Loss	0
Change in Open Trade Equity	146
Daily Net Profit/Loss	146
Ending Balance	26,116

2,301.88		0.00
YTD		YTD
Actual		
30.6%		

PREV DAY		YTD
ROR		
0.56%		

** 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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