

| SYMBOL  | DESCRIPTION                        | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>03/28/2016 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR TUESDAY 03/29/2016   |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '16 | JUNE 2016<br>10-YEAR T-NOTE        | FLAT                   |             |                | 129.1300                           |            |                   | IF THE JUNE 10-YEAR T-NOTE PRICE TOUCHES 129.20 IT WILL HAVE BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 131.12 IF THE JUNE 10-YEAR T-NOTE PRICE TOUCHES 129.20 THEN BUY 1 CONTRACT AT 129.10 IF FILLED, PLACE PROTECTIVE STOPS AT 128.28  |
| ZBM '16 | JUNE 2016<br>30-YEAR T-BOND        | FLAT                   |             |                | 163.1700                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXM '16 | JUNE 2016<br>DOLLAR INDEX          | LONG                   | 1 at 95.32  | 620.00         | 95.9400                            |            |                   | PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 95.79  |
| CCN '16 | JULY 2016<br>COCOA                 | FLAT                   |             |                | 2980.0000                          |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGN '16 | JULY 2016<br>E-MINI NATURAL<br>GAS | LONG                   | 2 at 2.04   | 600.00         | 2.1600                             |            |                   | IF THE JULY E-MINI NATURAL GAS PRICE RETOUCHES 2.2000 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 2.3400 IF THE JULY E-MINI NATURAL GAS PRICE TOUCHES 2.2000 THEN BUY AN ADDITIONAL CONTRACT AT 2.1200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.0600 |
| YIK '16 | MAY 2016<br>MINI SILVER            | FLAT                   |             |                | 15.190                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| A6M '16 | JUNE 2016<br>AUSTRALIAN<br>DOLLAR  | FLAT                   |             |                | 0.7516                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| E6M '16 | JUNE 2016<br>EURO FX               | FLAT                   |             |                | 1.12275                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWN '16 | JULY 2016<br>WHEAT                 | FLAT                   |             |                | 4.7800                             |            |                   | JULY WHEAT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 4.84 THE UP-SIDE PRICE TAGE T IS 5.12 BUY 1 CONTRACT OF JULY WHEAT AT 4.72 IF FILLED, PLACE PROTECTIVE STOPS AT 4.68  |
| CTN '16 | JULY 2016<br>COTTON                | FLAT                   |             |                | 57.7100                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                                   |        |
|-----------------------------------|--------|
| 2015 Beginning Balance*           | 20,000 |
| YTD Realized Profit/Loss          | 1,064  |
| Current Open Trade Equity         | 1,220  |
| YTD Net Profit/Loss               | 2,284  |
| Total Ending Balance              | 22,284 |
| <b>Previous Day's Performance</b> |        |
| Beginning Balance                 | 22,214 |
| Daily Realized Profit/Loss        | 0      |
| Change in Open Trade Equity       | 70     |
| Daily Net Profit/Loss             | 70     |
| Ending Balance                    | 22,284 |

|          |      |
|----------|------|
| 1,220.00 | 0.00 |
|----------|------|

| YTD    | YTD |
|--------|-----|
| Actual |     |
| 11.4%  |     |

| PREV DAY | YTD |
|----------|-----|
| ROR      |     |
| 0.32%    |     |

\*\* 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.