

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 04/05/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT			130.1500			BUY 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 130.12 IF FILLED, PLACE PROTECTIVE STOPS AT 129.30
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			164.2100			IF THE JUNE 30-YEAR T-BOND PRICE RETOUCHES 165.08 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 167.00 IF THE JUNE 30-YEAR T-BOND PRICE RETOUCHES 165.08 THEN BUY 1 CONTRACT AT 164.24 IF FILLED, PLACE PROTECTIVE STOPS AT 163.24
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			94.5250			THE JUNE DOLLAR INDEX MUST REMAIN ABOVE 94.40 IF NOT, PRICES WILL FORM A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 93.00 WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2882.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2960 IF FILLED, PLACE PROTECTIVE STOPS AT 3021
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	2 at 2.04	725.00	2.1850			THE JULY E-MINI NATURAL GAS PRICE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2.2200 THE NEXT UP-SIDE PRICE TARGET IS 2.3600 BUY AN ADDITIONAL CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.1650 IF FILLED, PLACE PROTECTIVE STOPS AT 2.0600
YIK '16	MAY 2016 MINI SILVER	FLAT			14.944			MAY MINI SILVER PRICES HAVE TURNED BEARISH. OVER HEAD RESISTANCE IS AT 15.60 SELL SHORT 1 CONTRACT OF THE MAY MINI SILVER AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS AT 16.20
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7585			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.14195			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8125			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			58.6500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,134
Current Open Trade Equity	725
YTD Net Profit/Loss	1,859
Total Ending Balance	21,859
Previous Day's Performance	
Beginning Balance	21,709
Daily Realized Profit/Loss	0
Change in Open Trade Equity	150
Daily Net Profit/Loss	150
Ending Balance	21,859

YTD		YTD
Actual		
9.3%		

PREV DAY		YTD
ROR		
0.69%		

725.00

0.00

** 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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