

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/05/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/06/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT			130.2650			BUY 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 130.20 IF FILLED, PLACE PROTECTIVE STOPS AT 129.30
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			166.0700			BUY 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 165.08 IF FILLED, PLACE PROTECTIVE STOPS AT 164.16
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			94.6350			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2895.0000			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	3 at 2.0816	513.00	2.1500			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.1650 FOR A 3 CONTRACT AVERAGE PRICE OF 2.0816 PLACE PROTECTIVE STOPS AT 2.0600
YIK '16	MAY 2016 MINI SILVER	FLAT			15.116			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			0.7514			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.14085			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8075			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			58.6200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,134
Current Open Trade Equity	513
YTD Net Profit/Loss	1,647
Total Ending Balance	21,647
Previous Day's Performance	
Beginning Balance	21,859
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(212)
Daily Net Profit/Loss	(212)
Ending Balance	21,647

513.00	0.00
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YTD	YTD
Actual	
8.2%	

PREV DAY	YTD
ROR	
-0.97%	

** 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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