

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/06/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 04/07/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 130.20	62.50	130.2200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 130.20 PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 129.30
ZBM '16	JUNE 2016 30-YEAR T-BOND	LONG	1 at 165.08	93.75	165.1100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 165.08 PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 164.16
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			94.4400			THE JUNE DOLLAR INDEX HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 94.40 THE DOWN SIDE PRICE TARGET IS 93.00 SELL SHORT 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 94.60 IF FILLED, PLACE PROTECTIVE STOPS AT 95.21
CCN '16	JULY 2016 COCOA	FLAT			2912.0000			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	213.00	2.1100			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.0600
YIK '16	MAY 2016 MINI SILVER	FLAT			15.054			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			0.7571			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.14290			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6975			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			58.4100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,134
Current Open Trade Equity	369
YTD Net Profit/Loss	1,503
Total Ending Balance	21,503
Previous Day's Performance	
Beginning Balance	21,647
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(144)
Daily Net Profit/Loss	(144)
Ending Balance	21,503

369.25 0.00

YTD		YTD
Actual		
7.5%		

PREV DAY		YTD
ROR		
-0.66%		

** 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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