

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/07/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/08/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 130.20	625.00	131.0800			THE NEXT UP-SIDE PRICE TARGET FOR THE JUNE 10-YEAR T-NOTE IS AT 131.24 PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 130.16
ZBM '16	JUNE 2016 30-YEAR T-BOND	LONG	1 at 165.08	1750.00	167.0000			THE NEXT UP-SIDE PRICE TARGET FOR THE JUNE 30-YEAR T-BOND IS AT 168.00 PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 165.12
DXM '16	JUNE 2016 DOLLAR INDEX	SHORT	1 at 94.60	95.00	94.5050			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 94.60 PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 95.21
CCN '16	JULY 2016 COCOA	FLAT			2872.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2960 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 3021
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	3 at 2.0816	850.50	2.1950			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.0600
YIK '16	MAY 2016 MINI SILVER	FLAT			15.158			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			0.7485			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.14005			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6450			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			58.5700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,134
Current Open Trade Equity	3,321
YTD Net Profit/Loss	4,455
Total Ending Balance	24,455
<b>Previous Day's Performance</b>	
Beginning Balance	21,503
Daily Realized Profit/Loss	0
Change in Open Trade Equity	2,952
Daily Net Profit/Loss	2,952
Ending Balance	24,455

3,320.50	0.00
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YTD	YTD
Actual	
22.3%	

PREV DAY	YTD
ROR	
13.73%	

\*\* 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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