

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/13/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT	1 at 130.20		130.1750	130.1600	-125.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 10-YEAR T-NOTE AT 130.16 WAIT FOR THE NEXT SIGNAL.
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			165.0100			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	SHORT	1 at 94.60	655.00	93.9450			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 94.50
CCN '16	JULY 2016 COCOA	FLAT			2963.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	3 at 2.0816	738.00	2.1800			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.0600
YIK '16	MAY 2016 MINI SILVER	FLAT			16.222			BUY 1 CONTRACT OF THE MAY MINI SILVER AT 15.60 IF FILLED, PLACE PROTECTIVE STOPS AT 14.80
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7668			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.14175			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.5875			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			60.9100	60.2400		JULY COTTON HAS SURPASSED THE UP-SIDE PRICE TARGET OF 60.40 FROM THE 59.00 UP-SIDE BREAK OUT. IF JULY COTTON PRICES RETOUCH 61.20 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 62.60 IF 61.20 IS RETOUCED THEN BUY 1 CONTRACT AT 60.20 IF FILLED, PLACE PROTECTIVE STOPS AT 59.19

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,134
Current Open Trade Equity	1,393
YTD Net Profit/Loss	2,527
Total Ending Balance	22,527
Previous Day's Performance	
Beginning Balance	23,026
Daily Realized Profit/Loss	(125)
Change in Open Trade Equity	(374)
Daily Net Profit/Loss	(499)
Ending Balance	22,527

1,393.00 (125.00)

YTD		YTD
Actual		
12.6%		

PREV DAY		YTD
ROR		
-2.17%		

** 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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