

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/19/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/20/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT			130.1150			WAIT FOR THE NEXT SIGNAL.
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			165.0200			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			93.9450			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			3079.0000			BUY 1 CONTRACT OF JULY COCOA AT 2985 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2949
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	3 at 2.0816	1563.00	2.2900			BUY AN ADDITIONAL CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.2200 IF FILLED, PLACE PROTECTIVE STOPS AT PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.1000
YIK '16	MAY 2016 MINI SILVER	FLAT			16.972			BUY 1 CONTRACT OF THE MAY MINI SILVER AT 16.20 IF FILLED, PLACE PROTECTIVE STOPS AT 15.59
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7800			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.13930			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.9425			JULY WHEAT HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 4.80 THE UP-SIDE PRICE TARGET IS 5.20 BUY 1 CONTRACT OF JULY WHEAT AT 4.82 IF FILLED, PLACE PROTECTIVE STOPS AT 4.62
CTN '16	JULY 2016 COTTON	FLAT			63.0700			BUY 1 CONTRACT OF JULY COTTON AT 62.40 IF FILLED, PLACE PROTECTIVE STOPS AT 61.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	934
Current Open Trade Equity	1,563
YTD Net Profit/Loss	2,497
Total Ending Balance	22,497
Previous Day's Performance	
Beginning Balance	21,485
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,012
Daily Net Profit/Loss	1,012
Ending Balance	22,497

1,563.00	0.00
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YTD	YTD
Actual	
12.5%	

PREV DAY	YTD
ROR	
4.71%	

** 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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