

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/22/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/25/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT			129.1500			THE DOWN SIDE PRICE TARGET FOR THE JUNE 10-YEAR T-NOTE IS AT 129.04 IF PRICES FALL TO 129.04 THEN BUY 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE. IF FILLED, PLACE PROTECTIVE STOPS AT 128.20
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			162.1500			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			95.0800			BUY 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 94.40 IF FILLED, PLACE PROTECTIVE STOPS AT 93.95
CCN '16	JULY 2016 COCOA	FLAT			3155.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	3 at 2.0816	2275.50	2.3850			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.2600
YIK '16	MAY 2016 MINI SILVER	FLAT			16.900			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			0.7692			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.12445			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.82	-400.00	4.7400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY WHEAT AT 4.82 PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.72
CTN '16	JULY 2016 COTTON	FLAT			63.6900			BUY 1 CONTRACT OF JULY COTTON AT 62.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COTTON AT 61.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	934
Current Open Trade Equity	1,876
YTD Net Profit/Loss	2,810
Total Ending Balance	22,810
Previous Day's Performance	
Beginning Balance	22,760
Daily Realized Profit/Loss	0
Change in Open Trade Equity	50
Daily Net Profit/Loss	50
Ending Balance	22,810

1,875.50		0.00
YTD		YTD
Actual		
14.0%		

PREV DAY		YTD
ROR		
0.22%		

** 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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