

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 04/28/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.04	656.25	129.2500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 129.04 PLACE PROTECTIVE STOPS AT 128.20
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			162.1500			BUY 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 162.00 IF FILLED, PLACE PROTECTIVE STOPS AT 160.31
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	1 at 94.40	-35.00	94.3650			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 93.79
CCN '16	JULY 2016 COCOA	FLAT			3190.0000			JULY COCOA PRICES ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 3010 WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	3 at 2.0816	1675.50	2.3050			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.2600
YIK '16	MAY 2016 MINI SILVER	FLAT			17.289			BUY 1 CONTRACT OF THE MAY MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS AT 15.75
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7562			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.13410			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8350			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			64.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	434
Current Open Trade Equity	2,297
YTD Net Profit/Loss	2,731
Total Ending Balance	22,731
Previous Day's Performance	
Beginning Balance	22,226
Daily Realized Profit/Loss	0
Change in Open Trade Equity	505
Daily Net Profit/Loss	505
Ending Balance	22,731

2,296.75	0.00
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YTD	YTD
Actual	
13.7%	

PREV DAY	YTD
ROR	
2.27%	

** 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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