

### Quacera 'A' List Report, June 9, 2016

Since finding the bottom for the year so far in February, the S&P 500 is up 15.66% and it remains near the all time high set in May of 2015. The choppiness and low volume of this Trading range market has still presented wonderful opportunities for those willing to set aside their opinions and look at the facts. We can all agree that the economy is suspect at best and the recent politics and policies are not inspiring much confidence but money has been steadily flowing into stocks since the bottom and the Trend has truly been your friend. Will it stay that way? Will we see a new high? We have no opinion but our decision point was reached in late February and the breadth of our 'A' list has expanded since. We had one short spike lower in late April which quickly reversed itself and our percentage of positive momentum stocks and ETFs has remained very high. Since our crystal ball has been in the shop and is beyond repair, we rely on what the market is actually telling us and for the moment, it is showing strength. We have all been here before and the risks of a market reversal or worse are not diminishing as we watch the averages strain to get higher. We also know that when the reversal comes, we will spot it early enough to mitigate losses and, for the adventurous, even demonstrate how to profit on the downside.

Company	Symbol	Current Price	QPM Score	Pos/Ne	Open Date	Start Price	% Change
Cliffs Natural Resources Inc.	CLF	5.10	A1-1	Positive	26-Feb-16	1.82	180.22%
Barrick Gold	ABX	19.59	A1-1	Positive	29-Dec-15	7.59	158.10%
Aerogrow Int'l	AERO	2.81	A1-1	Positive	29-Jan-16	1.24	126.77%
Yamana Gold	AUY	5.27	A1-1	Positive	10-Feb-16	2.44	115.98%
Anglo Gold Ashanti Ltd	AU	16.95	A1-2	Positive	8-Jan-16	7.90	114.56%
Compania de Minas Buenaventura S.A.A	BVN	11.27	A1-1	Positive	18-Feb-16	5.30	112.64%
IAMGOLD Corp	IAG	3.95	A1-1	Positive	5-Feb-16	1.87	111.23%
Contango Oil & Gas	MCF	13.05	A1-1	Positive	1-Mar-16	6.19	110.82%
Kinross Gold	KGC	5.31	A1-1	Positive	10-Feb-16	2.57	106.61%
Hecla Mining	HL	4.63	A1-1	Positive	17-Feb-16	2.27	103.96%
Mkt Vectors Junior Gold Miners	GDJ	40.59	A1-1	Positive	5-Feb-16	21.80	86.19%
Pan American Silver	PAAS	15.53	A1-1	Positive	5-Feb-16	8.44	84.00%
Whiting Petroleum	WLL	13.31	A1-1	Positive	24-Mar-16	7.54	76.53%
ASA Gold & Precious Metals	ASA	13.40	A1-1	Positive	3-Feb-16	8.12	65.06%
Mkt Vectors Gold Miners	GDX	26.31	A1-1	Positive	4-Feb-16	16.15	62.91%
Medivation	MDVN	60.10	A1-1	Positive	15-Mar-16	37.29	61.17%
Gabelli Gold	GOLDX	16.08	A1-2	Positive	5-Feb-16	10.05	60.00%
Seabridge Gold	SA	14.03	A1-2	Positive	24-Feb-16	8.82	59.07%
Eldorado Gold	EGO	4.61	A1-1	Positive	25-Feb-16	2.97	55.22%
Freeport McMoran	FCX	10.90	A1-2	Positive	25-Feb-16	7.12	53.09%
SPDR Metals and Mining	XME	23.94	A1-2	Positive	22-Feb-16	16.16	48.14%
Williams Energy Partners	WPZ	34.29	A1-1	Positive	13-Apr-16	23.57	45.48%
NVIDIA	NVDA	47.38	A1-1	Positive	1-Mar-16	32.75	44.67%
ACADIA Pharma	ACAD	40.34	A1-1	Positive	31-Mar-16	27.96	44.28%
Energy Transfer Equity	ETE	13.53	A1-1	Positive	18-Apr-16	9.62	40.69%
PwrShr Agriculture Double Long ETN	DAG	4.78	A1-1	Positive	15-Mar-16	3.48	37.34%
Huntsman Corp	HUN	16.08	A1-2	Positive	2-Mar-16	11.79	36.39%
Realty Income Corp	O	63.97	A3-3	Positive	6-Oct-15	46.99	36.12%
Entertainmt Pty Sbi	EPR	74.30	A2-2	Positive	15-Oct-15	54.79	35.61%
Ariad Pharma	ARIA	8.54	A1-1	Positive	9-Mar-16	6.30	35.48%
Healthcare Realty Trust Inc	HR	33.55	A3-2	Positive	1-Oct-15	24.92	34.63%
iPath Sugar ETN	SGG	45.15	A1-1	Positive	8-Mar-16	33.94	33.03%
YELP	YELP	27.94	A1-1	Positive	28-Apr-16	21.01	32.98%
MSCI Brazil	EWZ	28.47	A2-3	Positive	1-Mar-16	21.57	31.99%
Windstream Corporation	WIN	8.70	A1-3	Positive	24-Feb-16	6.61	31.62%
Halliburton	HAL	45.55	A1-1	Positive	9-Mar-16	34.69	31.30%
Kayne Aderson Energu	KED	19.97	A1-1	Positive	16-Mar-16	15.22	31.18%
Government Properties Income	GOV	20.60	A2-2	Positive	7-Mar-16	15.90	29.56%
Intuitive Surgical	ISRG	648.91	A3-3	Positive	10-Nov-15	502.56	29.12%
ProShr Ultra Long Crude Oil	UCO	13.70	A1-1	Positive	21-Mar-16	10.65	28.64%
Goldcorp	GG	18.59	A1-3	Positive	10-Feb-16	14.57	27.59%
Huntington Infalls Ind	HII	163.84	A2-1	Positive	11-Feb-16	128.43	27.57%
Nucor	NUE	50.50	A2-3	Positive	22-Feb-16	39.76	27.01%
U.S. Heating Oil Fund	UHN	16.36	A1-1	Positive	14-Mar-16	12.93	26.52%
Techne	TECH	113.80	A2-1	Positive	1-Mar-16	89.99	26.46%
Energy Transfer Partners	ETP	39.11	A1-1	Positive	30-Mar-16	31.12	25.67%
Amazon	AMZN	727.65	A2-1	Positive	28-Mar-16	579.87	25.49%

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VMware	VMW	64.02	A2-1	Positive	18-Mar-16	51.52	24.25%
GW Pharma	GWPH	89.96	A1-1	Positive	18-Mar-16	72.72	23.71%
ProShr Ultra Long Silver	AGQ	40.72	A1-3	Positive	8-Feb-16	32.95	23.58%
Russell 2000 Ultra Long ProShrs	UWM	85.11	A2-2	Positive	15-Mar-16	69.47	22.51%
Enbridge Energy Partners LP	EEP	23.31	A1-2	Positive	12-Apr-16	19.04	22.43%
Exelon Corporation	EXC	35.14	A3-3	Positive	28-Jan-16	28.71	22.40%
TC Pipelines	TCP	59.75	A1-2	Positive	8-Mar-16	48.98	21.99%
PowerShares Utilities	PUI	26.85	A2-3	Positive	21-Dec-15	22.02	21.93%
MGM Resorts	MGM	25.20	A2-2	Positive	15-Mar-16	20.67	21.92%
Enbridge	ENB	42.54	A2-3	Positive	1-Mar-16	35.06	21.33%
Enterprise Products	EPD	28.95	A2-2	Positive	15-Mar-16	23.88	21.23%
Williams Companies	WMB	23.42	A1-1	Positive	26-Apr-16	19.39	20.78%
S&P 400 Mid Cap Ultra Long iShrs	MVV	79.66	A2-2	Positive	9-Mar-16	66.00	20.70%
NextEra Energy	NEE	123.98	A3-3	Positive	22-Dec-15	102.91	20.47%
Ligand Pharma	LGND	117.09	A3-3	Positive	17-Mar-16	97.22	20.44%
Ventas	VTR	68.17	A3-2	Positive	9-Mar-16	56.78	20.06%
Wisdom Tree Dreyfus Brazilian Real Fund	BZF	15.57	A3-3	Positive	23-Feb-16	12.98	19.95%
iPath Grains Total Return ETN	JJG	36.66	A2-2	Positive	1-Apr-16	30.61	19.76%
Senior Housing Properties	SNH	19.08	A3-2	Positive	1-Mar-16	16.00	19.22%
PwrShr Commodity Trust - Energy	DBE	12.86	A1-1	Positive	17-Mar-16	10.79	19.18%
Antero Resources	AR	29.34	A2-2	Positive	24-Mar-16	24.69	18.83%
HudBay Minerals	HBM	4.93	A1-1	Positive	4-Mar-16	4.15	18.80%
Gaming and Leisure Properties	GLPI	33.97	A3-2	Positive	9-Mar-16	28.64	18.61%
Keryx BioPharma	KERX	6.12	A1-1	Positive	4-Mar-16	5.18	18.15%
AT&T, Inc.	T	40.11	A3-3	Positive	4-Dec-15	34.11	17.60%
Vanguard Utilities	VPU	110.85	A3-3	Positive	5-Jan-16	94.30	17.55%
Clean Energy Fuels	CLNE	3.69	A1-1	Positive	25-May-16	3.14	17.36%
LifeLock	LOCK	14.45	A2-1	Positive	23-May-16	12.35	17.00%
iShare Dow Jones U.S. Utility	IDU	127.18	A3-3	Positive	14-Jan-16	108.98	16.70%
U.S. Oil Fund	USO	12.28	A1-1	Positive	17-Mar-16	10.55	16.40%
Facebook	FB	118.56	A3-3	Positive	12-Feb-16	102.01	16.22%
United Healthcare	UNH	140.68	A2-3	Positive	22-Feb-16	121.27	16.01%
Oil ServiceMkt Vector	OIH	30.45	A2-3	Positive	9-Mar-16	26.27	15.91%
Sprott Physical Gold Trust	PHYS	10.64	A3-3	Positive	26-Jan-16	9.19	15.72%
Utilities SPDR	XLU	50.58	A3-3	Positive	14-Jan-16	43.80	15.48%
MSCI Canada	EWC	25.48	A2-3	Positive	1-Mar-16	22.11	15.24%
LTC Properties Inc	LTC	49.20	A3-3	Positive	28-Dec-15	42.70	15.22%
Jazz Pharma	JAZZ	155.50	A1-2	Positive	5-Apr-16	135.55	14.71%
iShr Silver Trust	SLV	16.44	A2-3	Positive	5-Feb-16	14.34	14.64%
Northrup Grumman	NOC	218.58	A3-2	Positive	19-Feb-16	190.68	14.63%
Vanguard Materials	VAW	106.01	A2-3	Positive	2-Mar-16	92.54	14.56%
Altria Group Inc.	MO	65.86	A3-3	Positive	14-Dec-15	57.52	14.50%
Johnson And Johnson	JNJ	117.00	A2-3	Positive	16-Feb-16	102.32	14.35%
Vanguard Energy	VDE	96.65	A2-3	Positive	9-Mar-16	84.54	14.33%
AFLAC	AFL	69.70	A3-3	Positive	1-Mar-16	61.07	14.13%
National Health Investors	NHI	71.42	A2-3	Positive	25-Feb-16	62.63	14.03%
iShare Dow Jones U.S. Basic Materials	IYM	79.01	A2-3	Positive	1-Mar-16	69.30	14.01%
Brown & Brown	BRO	36.57	A3-3	Positive	25-Feb-16	32.08	14.00%
iShare Goldman Sachs Natural Resources	IGE	33.67	A2-2	Positive	7-Mar-16	29.65	13.58%
Workday	WDAY	79.79	A3-2	Positive	15-Mar-16	70.27	13.55%
Emergent BioSolutinos	EBS	43.61	A2-1	Positive	11-Apr-16	38.41	13.54%
Chevron Corp	CVX	102.81	A2-3	Positive	7-Mar-16	90.67	13.39%
SPDR Energy	XLE	68.86	A2-3	Positive	9-Mar-16	60.74	13.37%
Acceleron Pharma	XLRN	34.50	A1-1	Positive	20-Apr-16	30.44	13.34%
National Presto	NPK	92.25	A3-2	Positive	29-Feb-16	81.40	13.33%
iShare Dow Jones U.S. Energy	IYE	38.69	A2-3	Positive	9-Mar-16	34.14	13.33%
PowerShares Energy Exploration	PXE	22.44	A2-3	Positive	24-Mar-16	19.84	13.08%
Prothena	PRTA	48.03	A2-2	Positive	20-May-16	42.50	13.01%
PowerShares Building & Construction	PKB	26.26	A2-3	Positive	9-Mar-16	23.26	12.90%
Agios Pharma	AGIO	55.71	A1-1	Positive	19-Apr-16	49.37	12.84%
Buckeye Partners	BPL	72.45	A2-3	Positive	1-Mar-16	64.21	12.83%
PowerShares Oil & Gas Services	PXJ	13.07	A2-3	Positive	9-Mar-16	11.58	12.83%
High Yield Equity Dividend	PEY	14.91	A3-2	Positive	24-Feb-16	13.22	12.78%
Activision Blizzard	ATVI	38.54	A2-1	Positive	4-Apr-16	34.23	12.59%
International Business Machine	IBM	153.26	A3-3	Positive	2-Mar-16	136.30	12.44%

Discover Financial Services	DFS	56.87	A2-2	Positive	18-Mar-16	50.59	12.41%
Medtronic	MDT	85.78	A2-2	Positive	8-Apr-16	76.37	12.32%
Currency Shares Japanese Yen	FXV	90.39	A3-3	Positive	24-Dec-15	80.54	12.23%
SPDR Basic Industry	XLB	48.10	A3-3	Positive	1-Mar-16	42.87	12.20%
Bristol-Myers squibb	BMJ	72.80	A2-3	Positive	1-Apr-16	64.91	12.16%
Dow Jones Ultra Long ProShrs	DDM	68.80	A3-3	Positive	9-Mar-16	61.40	12.05%
PowerShares Water Resources	PHO	23.83	A3-3	Positive	4-Mar-16	21.29	11.94%
Union Pacific	UNP	89.39	A3-3	Positive	26-Feb-16	80.00	11.74%
Exxon Mobil Corp	XOM	90.67	A2-3	Positive	16-Feb-16	81.22	11.64%
Morningstar Small Cap Growth	JJK	138.46	A2-3	Positive	16-Mar-16	124.14	11.54%
Thermo Fisher Scientific	TMO	154.06	A3-2	Positive	9-Mar-16	138.15	11.52%
Nektar Therapeutics	NKTR	16.10	A2-2	Positive	1-Apr-16	14.44	11.50%
Eaton Corp	ETN	62.37	A3-3	Positive	17-Feb-16	56.01	11.36%
PowerShares Software	PSJ	44.99	A3-3	Positive	15-Mar-16	40.41	11.33%
iShare DJ Select Dividend	DVY	84.78	A3-3	Positive	19-Feb-16	76.18	11.29%
ConocoPhillips	COP	46.59	A2-3	Positive	22-Mar-16	41.92	11.14%
Russell 2000 iShrs	IWM	117.73	A3-3	Positive	15-Mar-16	106.24	10.82%
Vanguard Small Cap Growth	VBK	126.30	A3-3	Positive	15-Mar-16	114.03	10.76%
Papa John's Int'l	PZZA	65.30	A1-2	Positive	1-Mar-16	58.97	10.73%
PowerShares Aerospace & Defense	PPA	37.94	A3-3	Positive	15-Mar-16	34.27	10.71%
Principal Financial Group Inc.	PFG	43.14	A3-3	Positive	8-Apr-16	39.03	10.53%
Linear Technology Corp.	LLTC	47.71	A2-3	Positive	19-Feb-16	43.17	10.52%
S&P Mid Cap 400 Value iShrs	IJJ	130.96	A2-3	Positive	3-Mar-16	118.52	10.50%
Lockheed Martin	LMT	240.67	A3-2	Positive	1-Mar-16	218.13	10.33%
Novavax	NVAX	6.66	A2-1	Positive	31-May-16	6.04	10.26%
Morningstar Mid Cap Value	JKI	129.19	A3-3	Positive	1-Mar-16	117.17	10.26%
Mortgage RE Capped iShr	REM	10.46	A3-2	Positive	9-Mar-16	9.50	10.11%
S&PSPDR Ultra Long	SSO	67.61	A2-3	Positive	14-Mar-16	61.42	10.08%
iShare Goldman Sachs Software	IGV	106.95	A3-2	Positive	15-Mar-16	97.18	10.05%
Vanguard Small Cap Value	VBR	107.77	A3-3	Positive	9-Mar-16	98.01	9.96%
iShare Global Energy Sector	IXC	32.59	A2-3	Positive	7-Mar-16	29.64	9.95%
Russell 2000 Value iShrs	IWN	99.16	A3-3	Positive	9-Mar-16	90.26	9.86%
Gildan Activewear	GIL	30.24	A2-2	Positive	26-Apr-16	27.53	9.84%
SPDR Mid Cap S & P 400	MDY	277.28	A3-3	Positive	9-Mar-16	252.46	9.83%
iShare S & P Small Cap 600 Barra Value	IJS	119.27	A3-3	Positive	3-Mar-16	108.60	9.82%
Morningstar Small Cap Value	JKL	119.27	A3-3	Positive	3-Mar-16	108.60	9.82%
Ophthotech	OPHT	56.16	A2-1	Positive	27-May-16	51.14	9.82%
iShare S & P Mid Cap 400	IJH	152.09	A3-3	Positive	9-Mar-16	138.52	9.80%
iShr DJ U.S. Healthcare Pvd	IHF	130.15	A3-3	Positive	15-Mar-16	118.55	9.78%
Health Care REIT	HCN	72.10	A3-3	Positive	15-Mar-16	65.75	9.65%
iShr Russell 2000 Growth	IWO	141.16	A3-3	Positive	17-Mar-16	128.86	9.55%
Russell Mid-Cap Value iShrs	IWS	74.76	A3-3	Positive	9-Mar-16	68.25	9.53%
PwrShr Multi-Sector Commoity - Agriculture	DBA	22.80	A3-3	Positive	11-Mar-16	20.82	9.51%
Apache	APA	55.87	A1-1	Positive	7-Mar-16	51.02	9.50%
Van guard Extended Mkt	VXF	87.40	A3-3	Positive	15-Mar-16	79.83	9.48%
Russell 2000 Growth iShrs	IJK	141.05	A3-3	Positive	17-Mar-16	128.86	9.46%
3M Co	MMM	170.13	A3-3	Positive	16-Feb-16	155.53	9.39%
Leucadia National Corp.	LUK	17.69	A2-2	Positive	31-Mar-16	16.17	9.37%
iShare S & P Small Cap 600 Index	IJR	118.68	A3-3	Positive	9-Mar-16	108.51	9.37%
iShr U.S. Industrials	IYJ	111.41	A3-3	Positive	1-Mar-16	101.88	9.35%
Blackrock	BLK	357.52	A3-3	Positive	9-Mar-16	328.31	8.90%
Torchmark Corp.	TMK	60.65	A2-2	Positive	18-Mar-16	55.71	8.87%
Sprint Nextel	S	3.81	A2-2	Positive	14-Apr-16	3.50	8.86%
iShare Russell Micro Cap	IWC	72.53	A3-3	Positive	17-Mar-16	66.68	8.77%
Morningstar Small Core	JKJ	139.21	A3-3	Positive	9-Mar-16	128.00	8.76%
Vanguard Small Cap	VB	118.10	A3-3	Positive	14-Mar-16	108.60	8.75%
Annaly Capital Mgmt	NLY	10.80	A3-3	Positive	18-Feb-16	9.94	8.65%
Morningstar Mid Core	JKG	151.87	A3-3	Positive	9-Mar-16	139.81	8.63%
Magellan Midstreams LP	MMP	72.90	A3-3	Positive	1-Mar-16	67.16	8.55%
Global X SuperDividend ETF	SDIV	21.08	A3-3	Positive	9-Mar-16	19.42	8.55%
iShare S & P 600 Barra Growth	IJT	131.22	A3-3	Positive	14-Mar-16	121.00	8.45%
iShare Russell Mid Cap	IWR	169.98	A3-3	Positive	9-Mar-16	156.78	8.42%
KBW Banks	KBE	32.77	A3-3	Positive	12-Apr-16	30.23	8.40%
Morningstar Large Cap Value	JKF	87.40	A3-3	Positive	1-Mar-16	80.63	8.40%
Raytheon	RTN	136.61	A3-3	Positive	5-Apr-16	126.03	8.39%

U.S. Gasoline Fund	UGA	28.20	A3-2	Positive	18-Mar-16	26.03	8.34%
Virnetx Holding	VHC	5.09	A3-3	Positive	6-Jun-16	4.70	8.30%
Vanguard Industrials	VIS	108.43	A3-3	Positive	1-Mar-16	100.15	8.27%
PowerShares Micro Cap	PZI	15.92	A3-3	Positive	14-Mar-16	14.70	8.27%
Vanguard Mid Cap	VO	126.01	A3-3	Positive	9-Mar-16	116.44	8.22%
MSCI Belgium	EWK	18.82	A3-3	Positive	16-Mar-16	17.40	8.16%
PowerShares Networking	PXQ	34.63	A3-3	Positive	15-Mar-16	32.10	7.88%
E I Du Pont De Nemours And Co	DD	67.90	A2-3	Positive	1-Mar-16	62.94	7.88%
Colgate-Palmolive Co.	CL	72.34	A3-3	Positive	17-Feb-16	67.06	7.87%
PowerShares Semiconductors	PSI	27.28	A3-2	Positive	20-May-16	25.30	7.83%
Merck & Co Inc	MRK	57.18	A3-3	Positive	10-Mar-16	53.04	7.81%
Visa	V	81.26	A3-3	Positive	29-Mar-16	75.38	7.80%
Tableau Software	DATA	55.45	A3-2	Positive	31-May-16	51.44	7.80%
Markel	MKL	947.90	A3-2	Positive	2-Mar-16	879.91	7.73%
Russell 1000 Value iShr	IWD	103.68	A3-3	Positive	9-Mar-16	96.37	7.59%
Martin Midstream Partners	MMLP	22.35	A2-2	Positive	18-Mar-16	20.78	7.56%
SPDR Industrial	XLI	57.14	A3-3	Positive	1-Mar-16	53.14	7.53%
LinkedIn	LNKD	136.52	A3-2	Positive	13-May-16	127.04	7.46%
Tessera Tech	TSRA	32.78	A3-3	Positive	20-May-16	30.52	7.40%
Abbie	ABBV	60.75	A3-3	Positive	18-Mar-16	56.57	7.39%
American Express	AXP	65.71	A3-3	Positive	18-Mar-16	61.22	7.33%
iShare Dow Jones U.S. Real Estate	IYR	79.50	A3-3	Positive	9-Mar-16	74.12	7.26%
Pfizer Inc	PFE	35.31	A2-2	Positive	6-Apr-16	32.93	7.23%
iShr U.S. Core Growth	IUSG	82.30	A3-3	Positive	5-Nov-14	76.76	7.22%
Vanguard Consumer Staples	VDC	138.52	A3-3	Positive	19-Feb-16	129.22	7.20%
PwrShrs Large Cap	PWV	30.99	A3-3	Positive	3-Mar-16	28.95	7.06%
Dow Chemical	DOW	53.59	A3-3	Positive	1-Mar-16	50.07	7.03%
Mkt Vectors Agribusiness	MOO	49.75	A3-3	Positive	9-Mar-16	46.50	6.99%
iPath Coffee ETN	JO	20.57	A3-3	Positive	3-Jun-16	19.23	6.97%
iShare Dow Jones U.S. Consumer Non Cyclical	IYK	114.90	A3-3	Positive	26-Feb-16	107.45	6.93%
PowerShares Dividend Achiever Int' ID	PID	14.54	A3-3	Positive	9-Mar-16	13.61	6.83%
Vanguard REIT	VNQ	85.10	A3-3	Positive	9-Mar-16	79.70	6.78%
Red Hat	RHT	78.19	A3-3	Positive	24-Mar-16	73.24	6.75%
iShare Dow Jones U.S. Financial Services	IYG	86.00	A3-3	Positive	12-Apr-16	80.63	6.66%
SPDR Morgan Stanley Tech	MTK	54.65	A3-3	Positive	16-Mar-16	51.25	6.62%
Constellation Brands Inc.	STZ	154.10	A3-3	Positive	16-Mar-16	144.54	6.61%
iShare Russell 1000 Index	IWB	117.85	A3-3	Positive	9-Mar-16	110.54	6.61%
iPath Cotton ETN	BAL	43.37	A2-3	Positive	13-Apr-16	40.68	6.61%
Rydex S&P Equal Weight	RSP	81.70	A3-3	Positive	7-Mar-16	76.78	6.41%
iShare S & P 500	IVV	213.20	A3-3	Positive	9-Mar-16	200.41	6.38%
SPDR S & P 500	SPY	212.08	A3-3	Positive	9-Mar-16	199.38	6.37%
SPDR Homebuilders	XHB	34.42	A3-3	Positive	15-Mar-16	32.36	6.37%
NewMarket	NEU	409.83	A3-3	Positive	15-Mar-16	385.35	6.35%
Mastercard	MA	97.13	A3-3	Positive	17-Mar-16	91.41	6.26%
U.S. Natural Gas Fund	UNG	7.90	A2-3	Positive	6-Jun-16	7.44	6.18%
Hewlett Packard Co	HPQ	13.84	A2-2	Positive	26-May-16	13.04	6.13%
First Trust DJ Micro Cap	FDM	34.27	A3-3	Positive	9-Mar-16	32.29	6.13%
KBW Insurance	KIE	72.49	A3-3	Positive	14-Mar-16	68.33	6.09%
Morningstar Large Core	JKD	123.16	A3-3	Positive	9-Mar-16	116.17	6.02%
Vanguard Financial	VFH	48.51	A3-3	Positive	16-Mar-16	45.79	5.94%
iShare Goldman Sach Technology	IGM	113.34	A3-3	Positive	14-Mar-16	107.00	5.93%
Dow Jones Industrial Average	DJIA	17985.19	A3-3	Positive	9-Mar-16	17000.36	5.79%
Dow Jones Industrial SPDR	DIA	179.72	A3-3	Positive	9-Mar-16	170.02	5.71%
Vanguard Health Care	VHT	132.01	A3-3	Positive	1-Apr-16	124.95	5.65%
S&P 500 Value iShr	IVE	93.74	A3-3	Positive	7-Mar-16	88.74	5.63%
SPDR Healthcare	XLV	72.36	A3-3	Positive	1-Apr-16	68.55	5.56%
Vanguard Value	VTV	85.59	A3-3	Positive	7-Mar-16	81.10	5.54%
iShare Dow Jones U.S. Financial Sector	IYF	88.22	A3-3	Positive	16-Mar-16	83.59	5.54%
Deere & Co.	DE	86.95	A3-3	Positive	26-Apr-16	82.41	5.51%
Oslo Bors VPS	OSBHF	10.55	A3-3	Positive	14-Mar-16	10.00	5.50%
iShare Dow Jones U.S. Healthcare	IYH	150.24	A3-3	Positive	1-Apr-16	142.42	5.49%
Biglari Holdings	BH	423.00	A2-2	Positive	27-May-16	401.38	5.39%
Total Market Vanguard VIPERS	VTI	108.62	A3-3	Positive	14-Mar-16	103.07	5.38%
Colony Fin'l	CLNY	18.46	A3-3	Positive	19-Apr-16	17.53	5.31%
iShare Russell 3000 Index	IWV	125.11	A3-3	Positive	14-Mar-16	118.81	5.30%

Russell Mid-Cap Growth iShrs	IWP	94.86	A3-3	Positive	14-Mar-16	90.10	5.28%
Helmerich & Payne Inc.	HP	67.49	A2-3	Positive	6-Jun-16	64.14	5.22%
iShare Dow Jones Total Market	IYY	106.01	A3-3	Positive	14-Mar-16	100.93	5.03%
American Capital Agency	AGNC	19.08	A3-3	Positive	23-Feb-16	18.18	4.95%
streetTRACKS Wilshire REIT	RWR	95.20	A3-3	Positive	9-Mar-16	90.72	4.94%
Vanguard Growth	VUG	109.02	A3-3	Positive	14-Mar-16	103.92	4.91%
MSCI Switzerland	EWL	30.98	A3-3	Positive	22-Mar-16	29.53	4.91%
Vanguard Large Cap	VV	97.01	A3-3	Positive	14-Mar-16	92.52	4.85%
street TRACKS Dow Jones Global Titans	DGT	65.87	A3-3	Positive	15-Mar-16	62.83	4.84%
JPMorgan Chase and Co	JPM	64.76	A2-3	Positive	13-Apr-16	61.79	4.81%
Standard & Poor's 500 Composite	SP500	2115.48	A3-3	Positive	14-Mar-16	2019.64	4.75%
Arema Pharma	ARNA	2.11	A3-3	Positive	6-Jun-16	2.01	4.73%
MSCI Australia	EWA	19.93	A3-3	Positive	4-Mar-16	19.05	4.65%
Intuit	INTU	107.28	A3-3	Positive	18-May-16	102.70	4.46%
DWS DREMAN VALUE NEW	DHG	13.72	A3-3	Positive	9-Mar-16	13.14	4.41%
National Oilwell Varco	NOV	36.34	A2-2	Positive	3-May-16	34.82	4.37%
Guggenheim Timber	CUT	23.62	A3-3	Positive	16-Mar-16	22.65	4.28%
MSCI Pacific ex-Japan	EPP	40.05	A3-3	Positive	7-Mar-16	38.44	4.19%
General Dymanics	GD	142.04	A3-3	Positive	19-Apr-16	136.69	3.91%
iShare S & P Global 100	IOO	73.66	A3-3	Positive	15-Mar-16	70.90	3.89%
Powershare Large Cap Growth	PWB	31.43	A3-3	Positive	15-Mar-16	30.26	3.87%
Morningstar Large Cap Growth	JKE	119.82	A3-3	Positive	15-Mar-16	115.37	3.86%
MSCI United Kingdom	EWU	16.22	A3-3	Positive	16-Mar-16	15.63	3.77%
iShare Global Healthcare	IXJ	102.32	A3-3	Positive	8-Apr-16	98.60	3.77%
CISCO Systems Inc	CSCO	29.02	A3-3	Positive	20-May-16	27.97	3.75%
Vertex Pharma	VRTX	92.49	A3-3	Positive	26-May-16	89.19	3.70%
Express Scripts	ESRX	77.01	A3-3	Positive	26-Apr-16	74.26	3.70%
DJ Stoxx 50	FEU	31.18	A3-3	Positive	22-Mar-16	30.07	3.69%
MSCI EAFE Growth	EFG	67.70	A3-3	Positive	16-Mar-16	65.30	3.68%
SPDR Financial	XLF	23.45	A3-3	Positive	17-Mar-16	22.63	3.62%
Market Vectors Semiconductor	SMH	57.70	A3-3	Positive	24-May-16	55.82	3.37%
PS Dynamic Food & Beverage	PBJ	33.09	A3-3	Positive	9-Mar-16	32.03	3.31%
Rackspace Hosting	RAX	24.43	A2-3	Positive	6-Apr-16	23.65	3.30%
Reynolds American Inc.	RAI	51.18	A3-3	Positive	18-May-16	49.62	3.14%
MSCI Netherlands	EWN	24.97	A3-3	Positive	14-Mar-16	24.23	3.05%
MSCI EAFE	EFA	58.88	A3-3	Positive	16-Mar-16	57.16	3.00%
Vanguard European	VGK	49.83	A3-3	Positive	16-Mar-16	48.38	3.00%
iShare Cohen & Steers Realty Majors	ICF	103.19	A3-3	Positive	11-Mar-16	100.23	2.95%
iShr U.S. Preferred	PFF	39.60	A3-3	Positive	16-Mar-16	38.52	2.80%
Europe 100 ADR	ADRU	20.34	A3-3	Positive	17-Mar-16	19.79	2.78%
iShr SP 350 Europe (IEV)	IEV	40.17	A3-3	Positive	16-Mar-16	39.12	2.68%
Vanguard Consumer Discretionary	VCR	124.28	A3-3	Positive	11-Mar-16	121.27	2.48%
MSCI France	EWQ	24.72	A3-3	Positive	15-Mar-16	24.14	2.42%
iShr Core Aggregate	AGG	111.37	A3-3	Positive	27-Jan-16	108.94	2.23%
Micron Tech	MU	12.59	A2-2	Positive	27-May-16	12.32	2.19%
Wisdom Tree Dreyfus Indian Rupee	ICN	21.35	A3-3	Positive	16-Mar-16	20.90	2.16%
iShare Global Financial	IXG	51.01	A3-3	Positive	17-Mar-16	49.96	2.10%
KBW Capital Market	KCE	39.97	A3-3	Positive	17-Mar-16	39.16	2.07%
MSCI Germany	EWG	26.01	A3-3	Positive	17-Mar-16	25.51	1.96%
MSCI EAFE Value	EFV	45.99	A3-3	Positive	16-Mar-16	45.13	1.91%
MSCI EMU Index	EZU	35.07	A3-3	Positive	16-Mar-16	34.51	1.64%
iShare Dow Jones U.S. Consumer Cyclical	IYC	145.71	A3-3	Positive	14-Mar-16	143.43	1.59%
PHLX Semiconductor Index	SOX	695.71	A3-3	Positive	24-May-16	685.64	1.47%
Vanguard Pacific	VPL	57.16	A3-3	Positive	3-Jun-16	56.37	1.40%
Sprott Physical Silver Trust	PSLV	6.58	A3-3	Positive	8-Jun-16	6.49	1.37%
NASDAQ Composite	ONEQ	195.31	A3-3	Positive	26-May-16	193.08	1.15%
MSCI Japan	EWJ	11.86	A3-3	Positive	3-Jun-16	11.73	1.11%
Developed Market 100 ADR (ADR)	ADR	20.29	A3-3	Positive	17-Mar-16	20.10	0.97%
iShare Global Technology Sector	IXN	100.16	A3-3	Positive	3-Jun-16	99.25	0.92%
iShare Dow Jones U.S. Technology	IYW	108.22	A3-3	Positive	3-Jun-16	107.36	0.80%
Dominion Resources	D	73.74	A3-3	Positive	8-Jun-16	73.21	0.72%
Wal-Mart Stores Inc	WMT	70.96	A3-3	Positive	2-Jun-16	70.46	0.71%
iShrs Networking	IGN	36.76	A3-3	Positive	3-Jun-16	36.53	0.63%
Vanguard Info Tech	VGT	110.45	A3-3	Positive	27-May-16	109.81	0.58%
MarinBancorp	BMRC	50.69	A3-3	Positive	27-May-16	50.40	0.58%

NASDAQ OTC Composite	NASDAQ	4958.62	A3-3	Positive	27-May-16	4933.50	0.51%
iShr U.S. Core Value	IUSV	137.11	A3-3	Positive	13-Apr-15	136.50	0.44%
DJ Euro Stoxx 50	FEZ	33.80	A3-3	Positive	17-Mar-16	33.66	0.42%
PowerShares Dynamic Mkt	PWC	73.11	A3-3	Positive	6-Jun-16	72.82	0.40%
Coca Cola Co	KO	45.73	A3-3	Positive	8-Jun-16	45.55	0.39%
PowerShares Pharmaceutical	PJP	64.95	A3-3	Positive	31-May-16	64.72	0.36%
United Technologies Corp	UTX	102.12	A3-3	Positive	8-Jun-16	101.90	0.22%
Citicorp	C	45.07	A3-3	Positive	14-Apr-16	44.98	0.20%
Time Warner	TWX	75.08	A1-1	Positive	27-May-16	75.05	0.04%
Pepco Holdings, Inc.	POM	26.93	A3-3	Positive	12-Apr-16	26.93	0.00%
Nasdaq Biotech Index	NBI	2947.43	A3-3	Positive	6-Jun-16	2947.43	0.00%
PwrShr DB Double Long Gold ETN	DGP	26.05	A2-3	Positive	9-Jun-16	26.05	0.00%
iShars MSCI South Africa	EZA	54.00	A2-3	Positive	9-Jun-16	54.00	0.00%
Gold Fields	GFI	4.47	A2-3	Positive	9-Jun-16	4.47	0.00%
Randgold Resources	GOLD	96.12	A2-3	Positive	9-Jun-16	96.12	0.00%
Alnylan Pharma	ALNY	67.08	A3-3	Positive	9-Jun-16	67.08	0.00%
PwrShr DB Gold	DGL	41.46	A3-3	Positive	9-Jun-16	41.46	0.00%
iShr MSCI Emerging Markets	EEM	34.44	A3-3	Positive	9-Jun-16	34.44	0.00%
SPDR Gold Trust	GLD	121.25	A3-3	Positive	9-Jun-16	121.25	0.00%
Comex Gold Trust	IAU	12.25	A3-3	Positive	9-Jun-16	12.25	0.00%
Intel Corp	INTC	31.94	A3-3	Positive	9-Jun-16	31.94	0.00%
Priceline	PCLN	1340.07	A3-3	Positive	9-Jun-16	1340.07	0.00%
Western Union Co.	WU	19.64	A3-3	Positive	9-Jun-16	19.64	0.00%
CME Group	CME	95.03	A3-3	Positive	12-May-16	95.10	-0.07%
Currency Shares Canadian Dollar	FXC	77.90	A3-3	Positive	8-Jun-16	77.99	-0.12%
Celgene	CELG	106.54	A3-3	Positive	7-Jun-16	106.71	-0.16%
Incyte	INCY	81.61	A2-2	Positive	26-May-16	81.78	-0.21%
MSCI Hong Kong	EWK	20.10	A3-3	Positive	6-Jun-16	20.16	-0.30%
Altisource Asset Mgmt	AAMC	20.87	A1-1	Positive	2-Jun-16	20.95	-0.39%
Emerging Markets 50 ADR	ADRE	31.04	A3-3	Positive	7-Jun-16	31.18	-0.45%
Ultra Long QQQ	QLD	74.67	A3-3	Positive	2-Jun-16	75.06	-0.52%
FTSE/Xinhua China 25	FXI	34.54	A3-3	Positive	8-Jun-16	34.74	-0.58%
Retail Mkt Vectors	RTH	76.85	A3-3	Positive	2-Jun-16	77.35	-0.65%
Asia 50 ADR	ADRA	26.17	A3-3	Positive	8-Jun-16	26.39	-0.83%
MSCI Taiwan	EWT	13.88	A3-3	Positive	8-Jun-16	14.01	-0.93%
CSX Corp	CSX	26.82	A3-3	Positive	8-Jun-16	27.10	-1.01%
Vanguard Emerging Markets	VVO	35.09	A3-3	Positive	8-Jun-16	35.49	-1.13%
MSCI Spain	EWP	27.59	A3-3	Positive	17-Mar-16	27.92	-1.18%
Wells Fargo	WFC	49.14	A3-3	Positive	8-Jun-16	50.00	-1.72%
PowerShares Biotech & Genome	PBE	39.52	A3-3	Positive	8-Jun-16	40.26	-1.84%
iShare S&P Latin America 40	ILF	25.51	A3-3	Positive	8-Jun-16	26.02	-1.96%
MSCI Sweden	EWD	29.68	A3-3	Positive	8-Jun-16	30.28	-1.98%
Sangano Biosciences	SGMO	6.76	A2-2	Positive	1-Jun-16	6.94	-2.59%
Portola Pharma	PTLA	26.90	A2-3	Positive	6-Jun-16	27.74	-3.05%
Mkt Vectors Steel	SLX	27.26	A1-3	Positive	8-Jun-16	28.29	-3.64%
BiotechMkt Vector	BBH	107.94	A3-3	Positive	6-Jun-16	112.12	-3.73%
NASDAQ Biotech	IBB	273.58	A3-3	Positive	6-Jun-16	286.07	-4.37%
BioMarin Pharma	BMRN	83.56	A3-3	Positive	3-Jun-16	90.05	-7.21%
Signal Average							14.54%
Signals Accuracy							92.95%
Dow Jones Industrial Average	DJIA	17985.19	A3-3	Positive	9-Mar-16	17000.36	5.79%
NASDAQ OTC Composite	NASDAQ	4958.62	A3-3	Positive	27-May-16	4933.50	0.51%
Standard & Poor's 500 Composite	SP500	2115.48	A3-3	Positive	14-Mar-16	2019.64	4.75%

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