

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/03/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/04/2016
ZNH '16	MARCH 2016 10-YEAR T-NOTE	FLAT			129.2950			WAIT FOR THE NEXT SIGNAL.
ZBH '16	MARCH 2016 30-YEAR T-BOND	FLAT			164.2600			PRICE SUPPORT LEVELS FOR THE MARCH 30-YEAR T-BOND IS AT 164.00 WAIT FOR THE NEXT SIGNAL.
DXH '16	MARCH 2016 DOLLAR INDEX	FLAT			97.6000			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	LONG	1 at 2905	460.00	2951.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2859
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 1.980	-12.50	1.9750			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 1.9390
YIK '16	MAY 2016 MINI SILVER	LONG	1 at 15.00	146.00	15.146			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 14.19
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7352			WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.0958			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6575			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			56.1600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	599
Current Open Trade Equity	594
YTD Net Profit/Loss	1,193
Total Ending Balance	21,193
Previous Day's Performance	
Beginning Balance	21,063
Daily Realized Profit/Loss	0
Change in Open Trade Equity	132
Daily Net Profit/Loss	132
Ending Balance	21,195

593.50	0.00
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YTD	YTD
Actual	
6.0%	

PREV DAY	YTD
ROR	
0.62%	

** 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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