

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/07/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT			129.0300			THE P & F SWING CHARTS HAS MOVED THE MARCH 10-YEAR T-NOTE, TICKER SYMBOL <u>ZNH '16</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZNM '16</u> WAIT FOR THE NEXT SIGNAL.
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			162.0800			THE P & F SWING CHARTS HAS MOVED THE MARCH 30-YEAR T-BOND, TICKER SYMBOL <u>ZBH '16</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZBM '16</u> WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			97.4380			THE P & F SWING CHARTS HAS MOVED THE MARCH DOLLAR INDEX, TICKER SYMBOL <u>DXH '16</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>DXM '16</u> WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	LONG	1 at 2905	1000.00	3005.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2919
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 1.980	37.50	1.9950			PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 1.9390
YIK '16	MAY 2016 MINI SILVER	LONG	1 at 15.00	694.00	15.694			MAY MINI SILVER HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 15.80 THE UP-SIDE PRICE TARGET IS 17.20 BUY AN ADDITIONAL CONTRACT OF THE MAY MINI SILVER AT 15.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 15.10 CLOSE ONLY STOP.
A6H '16	MARCH 2016 AUSTRALIAN DOLLAR	FLAT			0.7422			THE MARCH AUSTRALIAN DOLLAR UP-SIDE PRICE TARGET OF 0.7420 WAS SURPASSED DURING INTRA DAY TRADING PRICE SUPPORT LEVELS ARE AT 0.7240 WAIT FOR THE NEXT SIGNAL.
E6H '16	MARCH 2016 EURO FX	FLAT			1.1000			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.6675			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			56.7100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	599
Current Open Trade Equity	1,732
YTD Net Profit/Loss	2,331
Total Ending Balance	22,331
<b>Previous Day's Performance</b>	
Beginning Balance	21,195
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,138
Daily Net Profit/Loss	1,138
Ending Balance	22,333

1,731.50	0.00
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YTD	YTD
Actual	
11.7%	

PREV DAY	YTD
ROR	
5.37%	

\*\* 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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