

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/10/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	LONG	1 at 129.08	-187.50	129.0200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 129.08 PLACE PROTECTIVE STOPS AT 128.28
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			162.2700			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			97.2200			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	LONG	1 at 2905	1140.00	3019.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2939
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 1.980	150.00	2.0400			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 1.9390
YIK '16	MAY 2016 MINI SILVER	LONG	1 at 15.00	366.00	15.366			BUY AN ADDITIONAL CONTRACT OF THE MAY MINI SILVER AT 15.20 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 15.10
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7482			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.10355			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7475			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			56.5800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	599
Current Open Trade Equity	1,469
YTD Net Profit/Loss	2,068
Total Ending Balance	22,068
Previous Day's Performance	
Beginning Balance	21,685
Daily Realized Profit/Loss	0
Change in Open Trade Equity	379
Daily Net Profit/Loss	379
Ending Balance	22,064

1,468.50	0.00
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YTD	YTD
Actual	
10.3%	

PREV DAY	YTD
ROR	
1.75%	

** 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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