

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/11/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT	1 at 129.08		128.2050	128.2800	-375.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 10-YEAR T-NOTE AT 128.28 WAIT FOR THE NEXT SIGNAL.
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			162.1200			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			96.1200			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	LONG	1 at 2905	1540.00	3059.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 3019
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 1.980	262.50	2.0850			THE UP-SIDE PRICE TARGET FOR THE E-MINI NATURAL GAS IS AT 2.5000 PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 1.9390
YIK '16	MAY 2016 MINI SILVER	LONG	2 at 15.10	898.00	15.549			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MAY MINI SILVER AT 15.20 FOR A 2 CONTRACT AVERAGE PRICE OF 15.10 PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 15.19
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7421			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.12305			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8325			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			56.7700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	224
Current Open Trade Equity	2,701
YTD Net Profit/Loss	2,925
Total Ending Balance	22,925
<b>Previous Day's Performance</b>	
Beginning Balance	22,064
Daily Realized Profit/Loss	(375)
Change in Open Trade Equity	1,232
Daily Net Profit/Loss	857
Ending Balance	22,921

2,700.50 (375.00)

YTD		YTD
Actual		
14.6%		

PREV DAY		YTD
ROR		
3.88%		

\*\* 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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