

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/14/2016
LBN '16	JULY 2016 LUMBER	FLAT			289.8000			THE UP-SIDE PRICE TARGET FOR JULY LUMBER FROM THE 280.00 UP-SIDE BREAK OUT IS 292.00 WAIT FOR THE NEXT SIGNAL.
OJN '16	JULY 2016 ORANGE JUICE	SHORT	1 at 126.00	615.00	121.9000			PLACE PROTECTIVE STOPS FOR JULY ORANGE JUICE AT 124.00
ZCN '16	JULY 2016 CORN	FLAT			3.6950			WAIT FOR THE NEXT SIGNAL.
ZSN '16	JULY 2016 SOYBEANS	FLAT			9.0150			WAIT FOR THE NEXT SIGNAL.
ON '16	JULY 2016 OATS	FLAT			2.0050			WAIT FOR THE NEXT SIGNAL.
FVH '16	MARCH 2016 YEAR T-NOTE	FLAT	1 at 120.10		119.282	119.300	-375.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 5-YEAR T-NOTE AT 119.30 THE P & F SWING CHARTS WILL MOVE FROM THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>ZFH</u> '16 TO THE JUNE DELIVERY, TICKER SYMBOL <u>ZFM</u> '16 WAIT FOR THE NEXT SIGNAL.
GCM '16	JUNE 2016 GOLD	FLAT			1260.7000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			15.2200			WAIT FOR THE NEXT SIGNAL.
CLN '16	JULY 2016 CRUDE OIL	FLAT			41.6500			WAIT FOR THE NEXT SIGNAL.
KCN '16	JULY 2016 COFFEE	FLAT			127.5500			THE UP-SIDE PRICE TARGET FOR JULY COFFEE IS 130.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,459 *
Current Open Trade Equity	615 *
YTD Net Profit/Loss	3,074
Total Ending Balance	23,074
Previous Day's Performance	
Beginning Balance	23,109
Daily Realized Profit/Loss	(375)
Change in Open Trade Equity	340
Daily Net Profit/Loss	(35)
Ending Balance	23,074 *

615.00	-375.00
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YTD	YTD
Actual	
15.4%	

PREV DAY	YTD
ROR	
-0.15%	

** 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.