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
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT			128.1100			WAIT FOR THE NEXT SIGNAL.
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			161.0700			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			96.2250			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	LONG	1 at 2905	1570.00	3062.0000			PLACE PROTECTIVE STOPS FOR JULY COCOA AT 3019
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	1 at 1.980	350.00	2.1200			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 2.0400
YIK '16	MAY 2016 MINI SILVER	LONG	2 at 15.10	1010.00	15.605			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 15.19
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7541			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.11875			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.8275			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			57.0300			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		2,930.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open	Current Open Trade Equity		*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		3,154		Actual				
Total Ending Balance		23,154		15.8%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance Daily Realized Profit/Loss		22,921				\		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		0 229		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		229		1.00%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		23,150	*	110073				

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