

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/24/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT			129.1050			WAIT FOR THE NEXT SIGNAL.
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT	1 at 162.16		163.1600	163.0800	-750.00	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE JUNE 30 YEAR T-BOND AT 162.16 BUT WAS STOPPED OUT AT 163.08 WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	LONG	1 at 95.32	745.00	96.0650			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 95.32 PLACE PROTECTIVE STOPS AT 94.69
CCN '16	JULY 2016 COCOA	FLAT	1 at 3050		2971.0000	2995.0000	-550.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY COCOA AT 2995 WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	2 at 2.04	200.00	2.0800			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.0450 CLOSE ONLY STOP.
YIK '16	MAY 2016 MINI SILVER	FLAT	2 at 15.10		15.272	15.600	1000.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MAY MINI SILVER AT 15.60 WAIT FOR THE NEXT SIGNAL.
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7502			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.12080			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	FLAT			4.7075			WAIT FOR THE NEXT SIGNAL.
CTN '16	JULY 2016 COTTON	FLAT			58.1000			PRICE SUPPORT LEVELS FOR JULY COTTON ARE AT 57.20 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,064
Current Open Trade Equity	945
YTD Net Profit/Loss	2,009
Total Ending Balance	22,009
Previous Day's Performance	
Beginning Balance	23,299
Daily Realized Profit/Loss	(300)
Change in Open Trade Equity	(990)
Daily Net Profit/Loss	(1,290)
Ending Balance	22,009

945.00 (300.00)

YTD		YTD
Actual		
10.0%		

PREV DAY		YTD
ROR		
-5.54%		

** 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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