

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/31/2016
ZNM '16	JUNE 2016 10-YEAR T-NOTE	FLAT			130.0050			BUY 1 CONTRACT OF THE 10-YEAR T-NOTE AT 129.24 IF FILLED, PLACE PROTECTIVE STOPS AT 128.22
ZBM '16	JUNE 2016 30-YEAR T-BOND	FLAT			163.1500			WAIT FOR THE NEXT SIGNAL.
DXM '16	JUNE 2016 DOLLAR INDEX	FLAT			94.8200			WAIT FOR THE NEXT SIGNAL.
CCN '16	JULY 2016 COCOA	FLAT			2985.0000			WAIT FOR THE NEXT SIGNAL.
QGN '16	JULY 2016 E-MINI NATURAL GAS	LONG	2 at 2.04	925.00	2.2250			BUY AN ADDITIONAL CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.1200 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.0600
YIK '16	MAY 2016 MINI SILVER	FLAT			15.221			WAIT FOR THE NEXT SIGNAL.
A6M '16	JUNE 2016 AUSTRALIAN DOLLAR	FLAT			0.7646			WAIT FOR THE NEXT SIGNAL.
E6M '16	JUNE 2016 EURO FX	FLAT			1.13600			WAIT FOR THE NEXT SIGNAL.
ZWN '16	JULY 2016 WHEAT	LONG	1 at 4.72	-25.00	4.7150			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY WHEAT AT 4.72 PLACE PROTECTIVE STOPS AT 4.64
CTN '16	JULY 2016 COTTON	FLAT			57.7200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,534
Current Open Trade Equity	900
YTD Net Profit/Loss	2,434
Total Ending Balance	22,434
Previous Day's Performance	
Beginning Balance	22,384
Daily Realized Profit/Loss	0
Change in Open Trade Equity	50
Daily Net Profit/Loss	50
Ending Balance	22,434

YTD		YTD
Actual		
12.2%		

PREV DAY		YTD
ROR		
0.22%		

** 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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