

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/24/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/27/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT			125.0300			THE P & F SWING CHARTS HAS MOVED THE MARCH 10-YEAR T-NOTE CONTRACT, TICKER SYMBOL <u>ZNH '17</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZNM '17</u> WAIT FOR THE NEXT SIGNAL.
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			151.3100			THE P & F SWING CHARTS HAS MOVED THE MARCH 30-YEAR T-BOND CONTRACT, TICKER SYMBOL <u>ZBH '17</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZBM '17</u> WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 100.80	290.00	101.0900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.80 PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 99.79
CCN '17	JULY 2017 COCOA	FLAT			2002.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			2.9400			WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	1406.00	18.406			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.90
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	LONG	1 at 0.7660	100.00	0.7670			PLACE PROTECTIVE STOPS FOR THE MARCH AUSTRALIAN DOLLAR AT 0.7655
E6H '17	MARCH 2017 EURO FX	FLAT			1.05695			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.6200			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			77.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,622)
Current Open Trade Equity	1,796
YTD Net Profit/Loss	(3,826)
Total Ending Balance	16,174
Previous Day's Performance	
Beginning Balance	16,083
Daily Realized Profit/Loss	0
Change in Open Trade Equity	91
Daily Net Profit/Loss	91
Ending Balance	16,174

1,796.00	0.00
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YTD	YTD
Actual	
-19.1%	

YTD	YTD
ROR	
0.57%	

** 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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