

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/28/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/01/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT			124.1850			WAIT FOR THE NEXT SIGNAL.
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			151.2100			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 100.80	330.00	101.1300			FIRST NOTICE DAY, ROLL THE MARCH DOLLAR INDEX CONTRACT TO THE JUNE DOLLAR INDEX TICKER SYMBOL <u>DXM '17</u> AND PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 100.60
CCN '17	JULY 2017 COCOA	FLAT			1920.0000			JULY COCOA HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 1980 THE DOWN SIDE PRICE TARGET IS 1780.00 SELL SHORT 1 CONTRACT OF JULY COCOA AT 1980 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2061
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			2.9550			PRICE SUPPORT LEVELS FOR THE JUNE E-MINI NATURAL GAS CONTRACT IS AT 2.8600 BUY 1 CONTRACT OF THE JUNE E-MINI NATURAL GAS CONTRACT AT 2.8600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.7190
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	1469.00	18.469			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 18.20
6AH '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT	1 at 0.7660		0.7660	0.7655	-50.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH AUSTRALIAN DOLLAR AT 0.7655 THE P & F SWING CHARTS WILL MOVE FROM THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>6AH '17</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>6AM '17</u>
6EM '17	JUNE 2017 EURO FX	FLAT			1.0647			THE P & F SWING CHARTS HAS MOVED THE MARCH EURO FX CURRENCY CONTRACT, TICKER SYMBOL <u>6EH '17</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>6EM '17</u> WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.5850			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			77.4800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,672)
Current Open Trade Equity	1,799
YTD Net Profit/Loss	(3,873)
Total Ending Balance	16,127
Previous Day's Performance	
Beginning Balance	16,310
Daily Realized Profit/Loss	(50)
Change in Open Trade Equity	(133)
Daily Net Profit/Loss	(183)
Ending Balance	16,127

1,799.00 (50.00)

YTD	YTD
Actual	
-19.4%	

YTD	YTD
ROR	
-1.12%	

** 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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