

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/09/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/10/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT			122.2650			SELL SHORT 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 123.02 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 124.02
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			146.2600			SELL SHORT 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 147.16 IF FILLED, PLACE PROTECTIVE STOPS AT 148.04
DXM '17	JUNE 2017 DOLLAR INDEX	LONG	1 at 101.60	120.00	101.7200			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 101.60 PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 100.95
CCN '17	JULY 2017 COCOA	FLAT			1911.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			3.1200			BUY 1 CONTRACT OF THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.0500 IF FILLED, PLACE PROTECTIVE STOPS AT 2.8190
YIK '17	MAY 2017 MINI SILVER	FLAT			16.979			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7493			SELL SHORT 1 CONTRACT OF THE JUNE AUSTRALIAN DOLLAR AT 0.7540 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7620
6EM '17	JUNE 2017 EURO FX	FLAT			1.06425			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.5975			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			78.8900			

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,817)
Current Open Trade Equity	120
YTD Net Profit/Loss	(3,697)
Total Ending Balance	16,303
<b>Previous Day's Performance</b>	
Beginning Balance	16,223
Daily Realized Profit/Loss	0
Change in Open Trade Equity	120
Daily Net Profit/Loss	120
Ending Balance	16,343

120.00	0.00
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YTD		YTD
Actual		
-18.5%		

YTD		YTD
ROR		
0.74%		

\*\* 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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