

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/15/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/16/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	SHORT	1 at 123.02	-671.87	123.2350			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 124.02
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT	1 at 146.24		148.0900	147.2400	-1000.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 30-YEAR T-BOND AT 147.24 WAIT FOR THE NEXT SIGNAL.
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			100.5750			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2054.0000			BUY 1 CONTRACT OF JULY COCOA AT 2000 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 1860
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	-62.50	3.1000			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.8250
YIK '17	MAY 2017 MINI SILVER	FLAT			16.923			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT	1 at 0.7540		0.7676	0.7620	-800.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE AUSTRALIAN DOLLAR INDEX AT 0.7620 WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.0753			BUY 1 CONTRACT OF THE JUNE EURO FX CURRENCY AT 1.0700 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0640
ZWN '17	JULY 2017 WHEAT	FLAT			4.5075			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.58 IF FILLED, PLACE PROTECTIVE STOPS AT 4.72
CTN '17	JULY 2017 COTTON	FLAT			79.0900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,267)
Current Open Trade Equity	(734)
YTD Net Profit/Loss	(7,001)
Total Ending Balance	12,999
Previous Day's Performance	
Beginning Balance	15,394
Daily Realized Profit/Loss	(1,800)
Change in Open Trade Equity	(555)
Daily Net Profit/Loss	(2,355)
Ending Balance	13,039

-734.37 **(1,800.00)**

YTD		YTD
Actual		
-35.0%		

YTD		YTD
ROR		
-15.30%		

** 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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