

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/16/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/17/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	SHORT	1 at 123.02	-531.25	123.1900			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 124.02
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			147.2800			WAIT FOR THE NEXT SIGNAL.
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			100.1850			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2035.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	-225.00	3.0350			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.8250
YIK '17	MAY 2017 MINI SILVER	FLAT			17.330			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7656			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.07975			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			4.5100			SELL SHORT 1 CONTRACT OF JULY WHEAT AT 4.58 IF FILLED, PLACE PROTECTIVE STOPS AT 4.72
CTN '17	JULY 2017 COTTON	FLAT			79.1200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,267)
Current Open Trade Equity	(756)
YTD Net Profit/Loss	(7,023)
Total Ending Balance	12,977
Previous Day's Performance	
Beginning Balance	13,039
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(22)
Daily Net Profit/Loss	(22)
Ending Balance	13,017

-756.25	0.00
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YTD	YTD
Actual	
-35.1%	

YTD	YTD
ROR	
-0.17%	

** 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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