

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/17/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/20/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	SHORT	1 at 123.02	-687.50	123.2400			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 124.02
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			148.1400			WAIT FOR THE NEXT SIGNAL.
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			100.1450			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2029.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	-137.50	3.0700			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.8250
YIK '17	MAY 2017 MINI SILVER	FLAT			17.413			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7695			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.07905			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			4.5150			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			79.3800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,267) *
Current Open Trade Equity	(825) *
YTD Net Profit/Loss	(7,092)
Total Ending Balance	12,908
Previous Day's Performance	
Beginning Balance	13,017
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(69)
Daily Net Profit/Loss	(69)
Ending Balance	12,948 *

-825.00	0.00
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YTD	YTD
Actual	
-35.5%	

YTD	YTD
ROR	
-0.53%	

** 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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