

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/22/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/23/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT			124.1700			BUY 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 123.28 IF FILLED, PLACE PROTECTIVE STOPS AT 123.12
ZBM '17	JUNE 2017 30-YEAR T-BOND	LONG	1 at 148.16	2281.25	150.2500			PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 150.07
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			99.4700			THE JUNE DOLLAR INDEX PRICE CONTINUES TO FALL. THE NEXT DOWN SIDE PRICE TARGET FOR THE JUNE DOLLAR INDEX IS 98.40 SELL SHORT 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 100.40 IF FILLED, PLACE PROTECTIVE STOPS AT 101.21
CCN '17	JULY 2017 COCOA	FLAT			2170.0000			BUY 1 CONTRACT OF JULY COCOA AT 2060 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2020
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	50.00	3.1450			BUY AN ADDITIONAL CONTRACT OF THE JUNE E-MINI NATURAL GAS AT 3.0800 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.9850
YIK '17	MAY 2017 MINI SILVER	FLAT			17.557			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7665			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.0844			BUY 1 CONTRACT OF THE JUNE EURO FX CURRENCY AT 1.0760 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0640
ZWN '17	JULY 2017 WHEAT	FLAT			4.3750			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			78.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(7,267)
Current Open Trade Equity	2,331
YTD Net Profit/Loss	(4,936)
Total Ending Balance	15,064
<b>Previous Day's Performance</b>	
Beginning Balance	14,417
Daily Realized Profit/Loss	0
Change in Open Trade Equity	687
Daily Net Profit/Loss	687
Ending Balance	15,104

2,331.25	0.00
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YTD	YTD
Actual	
-24.7%	

YTD	YTD
ROR	
4.77%	

\*\* 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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