

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/23/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/24/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT			124.1300			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	FLAT	1 at 148.16		150.1700	150.0700	1718.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 30-YEAR T-BOND AT 150.07 WAIT FOR THE NEXT SIGNAL.
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			99.5650			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			2181.0000			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	200.00	3.2050			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.9850
YIK '17	MAY 2017 MINI SILVER	FLAT			17.593			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7622			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.08305			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			4.3600			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			78.4800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,548)
Current Open Trade Equity	200
YTD Net Profit/Loss	(5,348)
Total Ending Balance	14,652
Previous Day's Performance	
Beginning Balance	15,104
Daily Realized Profit/Loss	1,719
Change in Open Trade Equity	(2,131)
Daily Net Profit/Loss	(412)
Ending Balance	14,692

200.00 1,718.75

YTD		YTD
Actual		
-26.7%		

YTD		YTD
ROR		
-2.73%		

** 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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