

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/31/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/03/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	LONG	1 at 124.16	62.50	124.1800			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 123.28
ZBM '17	JUNE 2017 30-YEAR T-BOND	LONG	1 at 150.24	93.75	150.2700			PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 149.31
DXM '17	JUNE 2017 DOLLAR INDEX	SHORT	1 at 99.60	-685.00	100.3950			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 100.51
CCN '17	JULY 2017 COCOA	FLAT			2096.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	325.00	3.2550			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.9850
YIK '17	MAY 2017 MINI SILVER	FLAT			18.256			BUY 1 CONTRACT OF MAY MINI SILVER AT 17.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.99
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7649			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	LONG	1 at 1.0700	356.25	1.07285			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE EURO FX CURRENCY AT 1.0700 PLACE PROTECTIVE STOPS FOR THE JUNE EURO FX CURRENCY AT 1.0660
ZWN '17	JULY 2017 WHEAT	FLAT			4.3900			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	SHORT	1 at 78.60	5.00	78.5900			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY COTTON AT 78.60 PLACE PROTECTIVE STOPS FOR JULY COTTON AT 79.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,548)
Current Open Trade Equity	158
YTD Net Profit/Loss	(5,391)
Total Ending Balance	14,610
<b>Previous Day's Performance</b>	
Beginning Balance	13,757
Daily Realized Profit/Loss	0
Change in Open Trade Equity	893
Daily Net Profit/Loss	893
Ending Balance	14,650

157.50	0.00
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YTD	YTD
Actual	
-27.0%	

YTD	YTD
ROR	
6.49%	

\*\* 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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