

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/03/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/04/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.0350			IF THE MARCH 10-YEAR T-NOTE CONTRACT RETOUCHES 124.08 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 125.04 IF THE MARCH 10-YEAR T-NOTE CONTRACT RETOUCHES 124.08 THEN BUY 1 CONTRACT AT 123.28 IF FILLED, PLACE PROTECTIVE STOPS AT 123.00
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.1800			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			103.2250			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 102.60 IF FILLED, PLACE PROTECTIVE STOPS AT 101.79
CCN '17	JULY 2017 COCOA	FLAT			2156.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-212.50	3.3050	3.5600		THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE E-MINI NATURAL GAS AT 3.3900 PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			16.443			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7208			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0446			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3150			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			72.4600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	(213)
YTD Net Profit/Loss	(213)
Total Ending Balance	19,788
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(212.5)
Daily Net Profit/Loss	(213)
Ending Balance	19,788

-212.50	0.00
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YTD	YTD
Actual	
-1.06%	

YTD	YTD
ROR	
-1.06%	

\*\* 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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