

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/04/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/05/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.0350			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 123.28 IF FILLED, PLACE PROTECTIVE STOPS AT 123.00
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.2200			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	LONG	1 at 102.60	110.00	102.7100			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 102.60 PLACE PROTECTIVE STOPS AT 101.79
CCN '17	JULY 2017 COCOA	FLAT			2216.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-375.00	3.2400			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			16.607			WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7252			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0499			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.4200			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			74.4700			THE UP-SIDE PRICE TARGET FOR JULY COTTON FROM THE 72.20 UP-SIDE BREAK OUT IS AT 76.20 BUY 1 CONTRACT OF JULY COTTON AT 72.20 IF FILLED, PLACE PROTECTIVE STOPS AT 71.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	(265)
YTD Net Profit/Loss	(265)
Total Ending Balance	19,735
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(52)
Daily Net Profit/Loss	(52)
Ending Balance	19,948

-265.00	0.00
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YTD	YTD
Actual	
-1.3%	

YTD	YTD
ROR	
-0.26%	

** 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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