

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/05/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/06/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.2650			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.12 IF FILLED, PLACE PROTECTIVE STOPS AT 123.16
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			152.1600			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT	1 at 102.60		101.3950	101.7900	-810.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH DOLLAR INDEX AT 101.79 THIS MARKET HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 101.80 THE DOWN SIDE PRICE TARGET IS 100.40 OVER HEAD RESISTANCE IS AT 102.00 WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2242.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-350.00	3.2500			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			16.692			PRICE SUPPORT LEVELS FOR THE MAY MINI SILVER CONTRACT ARE AT 16.20 WAIT FOR THE NEXT SIGNAL.
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7322			THE MARCH AUSTRALIAN DOLLAR PRICES ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 0.7200 WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0622			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.4925			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			74.0600			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	(810)
Current Open Trade Equity	(350)
YTD Net Profit/Loss	(1,160)
Total Ending Balance	18,840
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(810)
Change in Open Trade Equity	(85)
Daily Net Profit/Loss	(895)
Ending Balance	19,105

-350.00 **(810.00)**

YTD	YTD
Actual	
-5.8%	

YTD	YTD
ROR	
-4.48%	

** 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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