

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/09/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/10/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	LONG	1 at 124.12	406.25	124.2500			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.24
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			152.2300			IF THE MARCH 30-YEAR T-BOND CONTRACT PRICE RETOUCHEs 153.08 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 155.00 IF THE MARCH 30-YEAR T-BOND CONTRACT RETOUCHEs 153.08 THEN BUY 1 CONTRACT AT 152.08 IF FILLED, PLACE PROTECTIVE STOPS AT 151.07
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			101.9050			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	-587.50	3.1550			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			16.739			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			0.7348			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			1.0607			IF THE MARCH EURO FX CURRENCY PRICES RETOUCH 1.0640 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 1.0780 IF THE MARCH EURO FX CURRENCY RETOUCHEs 1.0640 THEN BUY 1 CONTRACT AT 1.0580 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0520
ZWN '17	JULY 2017 WHEAT	FLAT			4.5400			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			73.8800			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	(181)
YTD Net Profit/Loss	(991)
Total Ending Balance	19,009
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	25
Daily Net Profit/Loss	25
Ending Balance	20,025

-181.25	0.00
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YTD	YTD
Actual	
-5.0%	

YTD	YTD
ROR	
0.12%	

** 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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