

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/13/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/16/2017
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 123.30
ZBH '17	MARCH 2017 30-YEAR T-BOND	LONG	1 at 152.08	31.25	152.0900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 152.08 PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 151.07
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			101.1900			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2190.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	87.50	3.4250			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			16.826			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			0.7492			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0668			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	LONG	1 at 4.48	337.50	4.5475			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY WHEAT AT 4.48 PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.32
CTN '17	JULY 2017 COTTON	FLAT			73.2700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(810)
Current Open Trade Equity	863
YTD Net Profit/Loss	53
Total Ending Balance	20,053
Previous Day's Performance	
Beginning Balance	19,706
Daily Realized Profit/Loss	0
Change in Open Trade Equity	347
Daily Net Profit/Loss	347
Ending Balance	20,053

862.50	0.00
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YTD	YTD
Actual	
0.3%	

YTD	YTD
ROR	
1.76%	

** 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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