

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/20/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/23/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.0700			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 123.28 IF FILLED, PLACE PROTECTIVE STOPS AT 123.23
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.2500			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 15.08 IF FILLED, PLACE PROTECTIVE STOPS AT 149.23
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.6900			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2152.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-275.00	3.2800			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			17.091			BUY 1 CONTRACT OF MAY MINI SILVER AT 16.80 IF FILLED, PLACE PROTECTIVE STOPS AT 15.90
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7553			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.07275			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	LONG	1 at 4.48	525.00	4.5850			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.52
CTN '17	JULY 2017 COTTON	FLAT			74.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(560)
Current Open Trade Equity	250
YTD Net Profit/Loss	(310)
Total Ending Balance	19,690
<b>Previous Day's Performance</b>	
Beginning Balance	19,890
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(200)
Daily Net Profit/Loss	(200)
Ending Balance	19,690

250.00	0.00
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YTD		YTD
Actual		
-1.6%		

YTD		YTD
ROR		
-1.01%		

\*\* 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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