

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/24/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.2600			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 124.16 IF FILLED, PLACE PROTECTIVE STOPS AT 123.23
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			152.0000			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 151.08 IF FILLED, PLACE PROTECTIVE STOPS AT 150.00
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.1300			MARCH DOLLAR INDEX HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 100.60 THE DOWN SIDE PRICE TARGET IS 98.40 SELL SHORT 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 101.20 IF FILLED, PLACE PROTECTIVE STOPS AT 101.80
CCN '17	JULY 2017 COCOA	FLAT			2178.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-125.00	3.3400			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	FLAT			17.247			BUY 1 CONTRACT OF MAY MINI SILVER AT 17.00 IF FILLED, PLACE PROTECTIVE STOPS AT 16.20
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7566			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0768			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	LONG	1 at 4.48	675.00	4.6150			PLACE PROTECTIVE STOPS FOR JULY WHEAT AT 4.52
CTN '17	JULY 2017 COTTON	FLAT			74.6500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(560)
Current Open Trade Equity	550
YTD Net Profit/Loss	(10)
Total Ending Balance	19,990
Previous Day's Performance	
Beginning Balance	19,690
Daily Realized Profit/Loss	0
Change in Open Trade Equity	300
Daily Net Profit/Loss	300
Ending Balance	19,990

YTD	YTD
Actual	
-0.1%	

YTD	YTD
ROR	
1.52%	

550.00

0.00

** 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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