

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/25/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/26/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	LONG	1 at 124.16	-687.50	123.2600			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.23
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			149.1500	150.0000	-1250.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 30-YEAR T-BOND AT 150.00 WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.0200			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			22.1200			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	LONG	1 at 17.00	40.00	17.040			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MAY MINI SILVER AT 17.00 PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.20
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7551			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.07615			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT	1 at 4.48		4.5350	4.5200	200.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY WHEAT AT 4.52 WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			75.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,610)
Current Open Trade Equity	(560)
YTD Net Profit/Loss	(2,170)
Total Ending Balance	17,830
<b>Previous Day's Performance</b>	
Beginning Balance	18,878
Daily Realized Profit/Loss	(1,050)
Change in Open Trade Equity	3
Daily Net Profit/Loss	(1,047)
Ending Balance	17,831

-560.00 (1,050.00)

YTD		YTD
Actual		
-10.9%		

YTD		YTD
ROR		
-5.55%		

\*\* 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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