

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/26/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/27/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT	1 at 124.16		123.3100	123.2300	-781.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 10-YEAR T-NOTE AT 123.23 WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			149.2500			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.5100			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2210.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	50.00	3.4100			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	-168.00	16.832			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.20
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7544			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.07175			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.5500			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			75.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,391)
Current Open Trade Equity	(118)
YTD Net Profit/Loss	(2,509)
Total Ending Balance	17,491
<b>Previous Day's Performance</b>	
Beginning Balance	17,831
Daily Realized Profit/Loss	(781)
Change in Open Trade Equity	442
Daily Net Profit/Loss	(339)
Ending Balance	17,492

**-118.00**      **(781.25)**

YTD		YTD
Actual		
-12.5%		

YTD		YTD
ROR		
-1.90%		

\*\* 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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