

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/30/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/31/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.0700			WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.0800			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.4150			THE MARCH DOLLAR INDEX HAS FORMED A 4-COLUMN SWING HOLDING PATTERN. THE HOLDING PATTERN APPEARS BEARISH. WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2093.0000			JULY COCOA HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 2160.00 THE DOWN SIDE PRICE TARGET IS 1820.00 SELL SHORT 1 CONTRACT OF JULY COCOA AT 2160.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2281.00
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-100.00	3.3500			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	217.00	17.217			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.20
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7546			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0711			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.4250			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			75.4400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,391)
Current Open Trade Equity	117
YTD Net Profit/Loss	(2,274)
Total Ending Balance	17,726
<b>Previous Day's Performance</b>	
Beginning Balance	17,995
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(268)
Daily Net Profit/Loss	(268)
Ending Balance	17,727

117.00	0.00
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YTD	YTD
Actual	
-11.4%	

YTD	YTD
ROR	
-1.49%	

\*\* 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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