

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/31/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/01/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.1500			WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.2700			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			99.5100			THE MARCH DOLLAR INDEX HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 100.40 THE DOWN SIDE PRICE TARGET IS 98.20 SELL SHORT 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.40 IF FILLED, PLACE PROTECTIVE STOPS AT 101.21
CCN '17	JULY 2017 COCOA	FLAT			2100.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2160.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2281.00
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-325.00	3.2600			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	610.00	17.610			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.79
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7578			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0821			THE NEXT UP-SIDE PRICE TARGET FOR MARCH EURO FX CURRENCY IS AT 1.0924 PRICE SUPPORT LEVELS ARE AT 1.0680 BUY 1 CONTRACT OF THE MARCH EURO FX CURRENCY AT 1.0680 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0619
ZWN '17	JULY 2017 WHEAT	FLAT			4.4725			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			76.1600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(2,391)
Current Open Trade Equity	285
YTD Net Profit/Loss	(2,106)
Total Ending Balance	17,894
Previous Day's Performance	
Beginning Balance	17,727
Daily Realized Profit/Loss	0
Change in Open Trade Equity	168
Daily Net Profit/Loss	168
Ending Balance	17,895

285.00	0.00
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YTD	YTD
Actual	
-10.5%	

YTD	YTD
ROR	
0.95%	

** 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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