

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/03/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/06/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.0900			WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT	1 at 150.16		150.0100	149.2800	-625.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 150.16 BUT WAS STOPPED OUT AT 149.28 WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			99.8420			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2097.0000			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	-452.50	3.2090			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	547.00	17.547			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.99
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7669			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.07815			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.5625			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			77.7700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,016)
Current Open Trade Equity	95
YTD Net Profit/Loss	(2,922)
Total Ending Balance	17,079
<b>Previous Day's Performance</b>	
Beginning Balance	17,995
Daily Realized Profit/Loss	(625)
Change in Open Trade Equity	(291)
Daily Net Profit/Loss	(916)
Ending Balance	17,080

94.50 (625.00)

YTD		YTD
Actual		
-14.6%		

YTD		YTD
ROR		
-5.09%		

\*\* 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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