

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/10/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/13/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	LONG	1 at 124.28	-93.75	124.2500			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 123.31
ZBH '17	MARCH 2017 30-YEAR T-BOND	LONG	1 at 151.24	156.25	151.2900			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 151.24 PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 151.00
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.7900			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.20 IF FILLED, PLACE PROTECTIVE STOPS AT 98.91
CCN '17	JULY 2017 COCOA	FLAT			1974.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2010.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2121.00
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-337.50	3.2550			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1490
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	999.00	17.999			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.20
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7669			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.06425			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.7475			BUY 1 CONTRACT OF JULY WHEAT AT 4.60 IF FILLED, PLACE PROTECTIVE STOPS AT 4.48
CTN '17	JULY 2017 COTTON	FLAT			77.9400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,016)
Current Open Trade Equity	724
YTD Net Profit/Loss	(2,292)
Total Ending Balance	17,708
Previous Day's Performance	
Beginning Balance	17,690
Daily Realized Profit/Loss	0
Change in Open Trade Equity	19
Daily Net Profit/Loss	19
Ending Balance	17,709

724.00	0.00
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YTD	YTD
Actual	
-11.5%	

YTD	YTD
ROR	
0.11%	

** 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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