

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/16/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/20/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.2250			WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			151.0800			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.9500			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.20 IF FILLED, PLACE PROTECTIVE STOPS AT 99.79
CCN '17	JULY 2017 COCOA	FLAT			2010.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			3.0800			WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	1103.00	18.103			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.40
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	LONG	1 at 0.7660	-50.00	0.7655			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH AUSTRALIAN DOLLAR AT 0.7660 PLACE PROTECTIVE STOPS FOR THE MARCH AUSTRALIAN DOLLAR AT 0.7595
E6H '17	MARCH 2017 EURO FX	FLAT			1.06145			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.6850			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			76.4700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,622) *
Current Open Trade Equity	1,053 *
YTD Net Profit/Loss	(4,569)
Total Ending Balance	15,431
Previous Day's Performance	
Beginning Balance	15,524
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(93)
Daily Net Profit/Loss	(93)
Ending Balance	15,431 *

1,053.00	0.00
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YTD		YTD
Actual		
-22.8%		

YTD		YTD
ROR		
-0.60%		

** 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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