| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 02/21/2017 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 02/22/2017 |
|--|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| 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 | | | 151.1000 | | | WAIT FOR THE NEXT SIGNAL. |
| DXH '17 | MARCH 2017 DOLLAR INDEX | FLAT | | | 101.3550 | | | THE MARCH DOLLAR INDEX HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 101.60 THE UP-SIDE PRICE TARGET IS 103.00 BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.80 IF FILLED, PLACE PROTECTIVE STOPS AT 99.79 |
| CCN '17 | JULY 2017 COCOA | FLAT | | | 2004.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGM '17 | JUNE 2017 E-MINI NATURAL GAS | FLAT | | | 2.8700 | | | THE JUNE E-MINI NATURAL GAS PRICE PATTERN IS EXTREMELY BEARISH. WARM WEATHER RECORDS THROUGH OUT THE U.S. IS CAUSING PRICES TO FALL SHARPLY. WAIT FOR THE NEXT SIGNAL. |
| YIK '17 | MAY 2017 MINI SILVER | LONG | 1 at 17.00 | 1074.00 | 18.074 | | | PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.40 |
| A6H '17 | MARCH 2017 AUSTRALIAN DOLLAR | LONG | 1 at 0.7660 | 200.00 | 0.7680 | | | PLACE PROTECTIVE STOPS FOR THE MARCH AUSTRALIAN DOLLAR AT 0.7595 |
| E6H '17 | MARCH 2017 EURO FX | FLAT | | | 1.0556 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '17 | JULY 2017 WHEAT | FLAT | | | 4.6425 | | | WAIT FOR THE NEXT SIGNAL. |
| CTN '17 | JULY 2017 COTTON | FLAT | | | 76.7100 | | | WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginnir | 2015 Beginning Balance* | | | 1,274.00 | | - | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| | YTD Realized Profit/Loss | | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | 1,274 | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Prof | YTD Net Profit/Loss | | | Actual | | | | |
| Total Ending Balance | | 15,652 | | -21.7% | | | | If the price objective is surpassed, exit contract on the close. |
| Previo | ous Day's Perform | ance | | | | | | |
| Beginning Balance | | 15,431 | | | | | 1 | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss Change in Open Trade Equity | | 0 221 | | YTD ROR | | YTD | | Maintain a hank recense of \$20,000 |
| Daily Net Profit/Loss | | 221 | | 1.43% | | | | Maintain a bank reserve of \$30,000. |
| Ending Balance | | 15,652 | * | 1.43 /0 | | | I | Annualized returns do not consider money market returns on bank balances. |

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