

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/22/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/23/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.2450			WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			151.1200			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			101.2900			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			2.8600			WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	1082.00	18.082			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.40
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	LONG	1 at 0.7660	450.00	0.7705			PLACE PROTECTIVE STOPS FOR THE MARCH AUSTRALIAN DOLLAR AT 0.7595
E6H '17	MARCH 2017 EURO FX	FLAT			1.05785			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.6975			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			76.5200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,622) *
Current Open Trade Equity	1,532 *
YTD Net Profit/Loss	(4,090)
Total Ending Balance	15,910
Previous Day's Performance	
Beginning Balance	15,652
Daily Realized Profit/Loss	0
Change in Open Trade Equity	258
Daily Net Profit/Loss	258
Ending Balance	15,910 *

1,532.00	0.00
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YTD	YTD
Actual	
-20.5%	

YTD	YTD
ROR	
1.65%	

** 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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