

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/02/2017
LBK '17	MAY 2017 LUMBER	FLAT	1 at 339.00		347.0000	346.0000	-770.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MAY LUMBER AT 346.00 WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	FLAT			167.8000			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.8275			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.5450			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.4600			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.252			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1211.3000			PRICE SUPPORT LEVELS FOR JUNE MINI GOLD ARE AT 1196.00 WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.50	-380.80	20.8400			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.4000			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			154.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	336
Current Open Trade Equity	(381)
YTD Net Profit/Loss	(45)
Total Ending Balance	19,955
Previous Day's Performance	
Beginning Balance	21,718
Daily Realized Profit/Loss	(770)
Change in Open Trade Equity	(393)
Daily Net Profit/Loss	(1,163)
Ending Balance	20,555

	-380.80	
		-770.00
YTD		YTD
Actual		
	-0.2%	
YTD		YTD
ROR		
	-5.35%	

** 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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