

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/02/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/03/2017
LBK '17	MAY 2017 LUMBER	FLAT			357.0000			MAY LUMBER HAS EXCEEDED THE UP-SIDE PRICE TARGET OF 355.00 PRICE SUPPORT LEVELS ARE AT 347.00 WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	FLAT			162.7500			THE NEXT DOWN SIDE PRICE TARGET FOR MAY ORANGE JUICE IS AT 159.00 WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.8200			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.5525			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.4700			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.262			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1222.4000			JUNE MINI GOLD HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1220.00 THE UP-SIDE PRICE TARGET IS 1248.00 BUY 1 CONTRACT OF JUNE MINI GOLD AT 1212.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1199.00
SBH '17	MARCH 2017 SUGAR	FLAT	1 at 20.50		20.5500		-795.20	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 21.11 WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.1000			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			150.7000			JULY COFFEE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 152.00 THE DOWN SIDE PRICE TARGET IS 145.00 SELL SHORT 1 CONTRACT OF JULY COFFEE AT 154.75 IF FILLED, PLACE PROTECTIVE STOPS AT 156.50

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(459)
Current Open Trade Equity	0
YTD Net Profit/Loss	(459)
Total Ending Balance	19,541
Previous Day's Performance	
Beginning Balance	20,555
Daily Realized Profit/Loss	(795)
Change in Open Trade Equity	381
Daily Net Profit/Loss	(414)
Ending Balance	20,141

0.00		
-795.20		
YTD		YTD
Actual		
-2.3%		

YTD		YTD
ROR		
-2.02%		

** 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.