

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/09/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/10/2017
LBK '17	MAY 2017 LUMBER	FLAT			378.4000			WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	FLAT			168.7500			MAY ORANGE JUICE HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 169.00 THE UP-SIDE PRICE TARGET IS 176.00 BUY 1 CONTRACT OF MAY ORANGE JUICE AT 167.50 IF FILLED, PLACE PROTECTIVE STOPS AT 163.25
ZCN '17	JULY 2017 CORN	LONG	1 at 3.82	100.00	3.8400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY CORN AT 3.82 PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.74
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.6950			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.5300			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	LONG	1 at 118.06	-109.37	118.025			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 118.06 PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 117.23
YGM '17	JUNE 2017 MINI GOLD	FLAT			1240.0000			THE NEXT UP-SIDE PRICE TARGET FOR JUNE MINI GOLD IS AT 1256.00 BUY 1 CONTRACT OF JUNE MINI GOLD AT 1232.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1204.00
SBH '17	MARCH 2017 SUGAR	FLAT			20.6500			WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.2500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			149.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(459)
Current Open Trade Equity	(9)
YTD Net Profit/Loss	(468)
Total Ending Balance	19,532
Previous Day's Performance	
Beginning Balance	20,141
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(9)
Daily Net Profit/Loss	(9)
Ending Balance	20,132

	-9.37		0.00
YTD			YTD
Actual			
	-2.3%		
YTD			YTD
ROR			
	-0.05%		

** 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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