

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/10/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/13/2017
LBK '17	MAY 2017 LUMBER	FLAT			373.1000			IF MAY LUMBER PRICES RETOUCH 371.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 364.00 IF MAY LUMBER PRICES RETOUCH 371.00 THEN SELL SHORT 1 CONTRACT AT 374.00 IF FILLED. PLACE PROTECTIVE STOPS FOR MAY LUMBER AT 382.00
OJK '17	MAY 2017 ORANGE JUICE	FLAT	1 at 165.00		166.5500	163.2500	-262.50	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MAY ORANGE JUICE AT 167.50 BUT WAS STOPPED OUT AT 163.25 WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	LONG	1 at 3.82	437.50	3.8875			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.74
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.7775			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.5475			BUY 1 CONTRACT OF MAY OATS AT 2.52 IF FILLED, PLACE PROTECTIVE STOPS AT 2.44
ZFH '17	MARCH 2017 5-YEAR T-NOTE	LONG	1 at 118.06	-196.87	117.317			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 117.23
YGM '17	JUNE 2017 MINI GOLD	LONG	1 at 1232.00	232.40	1239.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JUNE MINI GOLD AT 1232.00 PLACE PROTECTIVE STOPS FOR JUNE MINI GOLD AT 1204.00
SBH '17	MARCH 2017 SUGAR	FLAT			20.4200			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 20.80 IF FILLED, PLACE PROTECTIVE STOPS AT 21.21
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.1750			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			150.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(722)
Current Open Trade Equity	473
YTD Net Profit/Loss	(248)
Total Ending Balance	19,752
Previous Day's Performance	
Beginning Balance	20,132
Daily Realized Profit/Loss	(263)
Change in Open Trade Equity	482
Daily Net Profit/Loss	220
Ending Balance	20,352*

473.03 -262.50

YTD	YTD
Actual	
-1.2%	

YTD	YTD
ROR	
1.09%	

** 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.