

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/14/2017
LBK '17	MAY 2017 LUMBER	FLAT			368.9000			SELL SHORT 1 CONTRACT OF MAY LUMBER AT 372.00 IF FILLED. PLACE PROTECTIVE STOPS FOR MAY LUMBER AT 382.00
OJK '17	MAY 2017 ORANGE JUICE	FLAT			164.8000			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	LONG	1 at 3.82	362.50	3.8925			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.74
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.7375			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	LONG	1 at 2.52	-75.00	2.5050			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MAY OATS AT 2.52 PLACE PROTECTIVE STOPS FOR MAY OATS AT 2.44
ZFH '17	MARCH 2017 5-YEAR T-NOTE	LONG	1 at 118.06	-306.25	117.282			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 117.23
YGM '17	JUNE 2017 MINI GOLD	LONG	1 at 1232.00	-102.92	1228.9000			PLACE PROTECTIVE STOPS FOR JUNE MINI GOLD AT 1204.00
SBH '17	MARCH 2017 SUGAR	FLAT			20.0000			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 20.50 IF FILLED, PLACE PROTECTIVE STOPS AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.2500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			148.8500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(722)
Current Open Trade Equity	(122)
YTD Net Profit/Loss	(844)
Total Ending Balance	19,156
<b>Previous Day's Performance</b>	
Beginning Balance	20,352
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(595)
Daily Net Profit/Loss	(595)
Ending Balance	19,757

-121.67	0.00
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YTD		YTD
Actual		
-4.2%		

YTD		YTD
ROR		
-2.92%		

\*\* 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.