

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/15/2017
LBK '17	MAY 2017 LUMBER	SHORT	1 at 372.00	231.00	369.9000			THE P & F SWING CHARTS WERE SHORT SELERS OF 1 CONTRACT OF MAY LUMBER AT 372.00 PLACE PROTECTIVE STOPS FOR MAY LUMBER AT 382.00
OJK '17	MAY 2017 ORANGE JUICE	FLAT			165.8500			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	LONG	1 at 3.82	325.00	3.8850			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.84
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.6475			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	LONG	1 at 2.52	100.00	2.5400			PLACE PROTECTIVE STOPS FOR MAY OATS AT 2.48
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT	1 at 118.06		117.202	117.230	-468.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 5-YEAR T-NOTE AT 117.23 WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	LONG	1 at 1232.00	-112.88	1228.6000			PLACE PROTECTIVE STOPS FOR JUNE MINI GOLD AT 1204.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.50	33.60	20.4700			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 20.50 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.4750			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			148.2500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,191)
Current Open Trade Equity	577
YTD Net Profit/Loss	(614)
Total Ending Balance	19,386
Previous Day's Performance	
Beginning Balance	19,757
Daily Realized Profit/Loss	(469)
Change in Open Trade Equity	699
Daily Net Profit/Loss	230
Ending Balance	19,987

576.72	-468.75
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YTD		YTD
Actual		
-3.1%		

YTD		YTD
ROR		
1.16%		

** 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.