

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/14/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/15/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT	1 at 124.28		124.0750	123.3100	-906.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 10-YEAR T-NOTE AT 123.31 WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.2000			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			101.2350			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.60 IF FILLED, PLACE PROTECTIVE STOPS AT 99.91
CCN '17	JULY 2017 COCOA	FLAT			1916.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2000.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2101.00
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.3900	-587.50	3.1550			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.1200
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	958.00	17.958			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.20
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7648			WAIT FOR THE NEXT SIGNAL.
E6H '17	MARCH 2017 EURO FX	FLAT			1.0583			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.7550			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	LONG	1 at 78.50	115.00	78.7300			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY COTTON AT 78.50 PLACE PROTECTIVE STOPS FOR JULY COTTON AT 77.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(4,672) *
Current Open Trade Equity	486 *
YTD Net Profit/Loss	(4,187)
Total Ending Balance	15,813
Previous Day's Performance	
Beginning Balance	16,304
Daily Realized Profit/Loss	(906)
Change in Open Trade Equity	417
Daily Net Profit/Loss	(490)
Ending Balance	15,814 *

485.50 (906.25)

YTD		YTD
Actual		
-20.9%		

YTD		YTD
ROR		
-3.00%		

** 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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