

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/16/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/17/2017
ZNH '17	MARCH 2017 10-YEAR T-NOTE	FLAT			124.1450			WAIT FOR THE NEXT SIGNAL.
ZBH '17	MARCH 2017 30-YEAR T-BOND	FLAT			150.2600			WAIT FOR THE NEXT SIGNAL.
DXH '17	MARCH 2017 DOLLAR INDEX	FLAT			100.4300			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 100.20 IF FILLED, PLACE PROTECTIVE STOPS AT 99.79
CCN '17	JULY 2017 COCOA	FLAT			2047.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT	1 at 3.3900		3.1050	3.1200	-675.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE E-MINI NATURAL GAS AT 3.1200 WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.00	1146.00	18.146			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.40
A6H '17	MARCH 2017 AUSTRALIAN DOLLAR	FLAT			0.7690			BUY 1 CONTRACT OF THE MARCH AUSTRALIAN DOLLAR AT 0.7660 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7595
E6H '17	MARCH 2017 EURO FX	FLAT			1.0685			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.7375			BUY 1 CONTRACT OF JULY WHEAT AT 4.64 IF FILLED, PLACE PROTECTIVE STOPS AT 4.48
CTN '17	JULY 2017 COTTON	FLAT			77.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,622)
Current Open Trade Equity	1,146
YTD Net Profit/Loss	(4,476)
Total Ending Balance	15,524
Previous Day's Performance	
Beginning Balance	15,549
Daily Realized Profit/Loss	(675)
Change in Open Trade Equity	650
Daily Net Profit/Loss	(25)
Ending Balance	15,524

1,146.00 (675.00)

YTD	YTD
Actual	
-22.4%	

YTD	YTD
ROR	
-0.16%	

** 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.

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