

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/17/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/20/2017
LBK '17	MAY 2017 LUMBER	SHORT	1 at 372.00	99.00	371.1000			PLACE PROTECTIVE STOPS FOR MAY LUMBER AT 375.00
OJK '17	MAY 2017 ORANGE JUICE	FLAT			171.7500			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT	1 at 3.82		3.8250	3.8400	100.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY CORN AT 3.84 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT	1 at 10.70		10.5225	10.5400	-800.00	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF JULY SOY BEAN AT 10.54 WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	LONG	1 at 2.52	-25.00	2.5125			PLACE PROTECTIVE STOPS FOR MAY OATS AT 2.48
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.295			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	LONG	1 at 1232.00	345.28	1242.4000			PLACE PROTECTIVE STOPS FOR JUNE MINI GOLD AT 1224.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.50	224.00	20.3000			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.3750			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			151.8000	150.6500		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,891)
Current Open Trade Equity	643
YTD Net Profit/Loss	(1,248)
Total Ending Balance	18,752
Previous Day's Performance	
Beginning Balance	20,371
Daily Realized Profit/Loss	(700)
Change in Open Trade Equity	(318)
Daily Net Profit/Loss	(1,018)
Ending Balance	19,353

643.28	-700.00
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YTD	YTD
Actual	
-6.2%	

YTD	YTD
ROR	
-5.00%	

** 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.