SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/03/2017
LBK '17	MAY 2017 LUMBER	FLAT			337.9000			THE P & F SWING CHARTS HAS MOVED JANUARY LUMBER, TICKER SYMBOL LBF '17 TO THE MAY DELIVERY CONTRACT, TICKER SYMBOL LBK '17 WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	FLAT			191.7000			THE P & F SWING CHARTS HAS MOVED JANUARY ORANGE JUICE, TICKER SYMBOL OJF '17 TO THE MAY DELIVERY CONTRACT, TICKER SYMBOL OJK '17 WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.6425			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.1900			THE P & F SWING CHARTS HAS MOVED JANUARY SOY BEANS, TICKER SYMBOL ZSF '17 TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL ZSN '17 WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.2850			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.212			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1157.1000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			19.5100			WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			56.5000			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			141.7000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		0.00			0.00		** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss	0	*						** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity	0	*		YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss	0			Actual				
Total Ending Balance	20,000			0.0%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance	0							* Beginning Balance - The $20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss	0			YTD		YTD		
Change in Open Trade Equity	0			ROR				Maintain a bank reserve of $30,000.
Daily Net Profit/Loss	0			#DIV/0!				Annualized returns do not consider money market returns on bank balances.
Ending Balance	0	*						