

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/11/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/12/2017
LBK '17	MAY 2017 LUMBER	FLAT			337.0000			IF THE MAY LUMBER CONTRACT RETOUCHEs 340.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 347.00 IF MAY LUMBER PRICES RETOUCH 340.00 THEN BUY 1 CONTRACT AT 337.50 IF FILLED, PLACE PROTECTIVE STOPS AT 330.00
OJK '17	MAY 2017 ORANGE JUICE	FLAT			180.9000			SELL SHORT 1 CONTRACT OF MAY ORANGE JUICE AT 180.90 IF FILLED, PLACE PROTECTIVE STOPS AT 184.00
ZCN '17	JULY 2017 CORN	FLAT			3.7100			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.2775			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.3050			SELL SHORT 1 CONTRACT OF MAY OATS AT 2.35 IF FILLED, PLACE PROTECTIVE STOPS AT 2.42
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.275			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1202.8000			THE JUNE MINI GOLD CONTRACT HAS MOVED TO OVER BOUGHT PRICE LEVELS. PRICE SUPPORT LEVELS FOR THE JUNE MINI GOLD CONTRACT ARE AT 1175.00 WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.70	156.80	20.5600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 20.70 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.20
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.1750			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			153.6500			JULY COFFEE HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 151.00 THE UP-SIDE PRICE TARGET IS 161.00 BUY 1 CONTRACT OF JULY COFFEE AT 150.25 IF FILLED, PLACE PROTECTIVE STOPS AT 147.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	157
YTD Net Profit/Loss	157
Total Ending Balance	20,157
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	157
Daily Net Profit/Loss	157
Ending Balance	20,157

156.80	0.00
--------	------

YTD	YTD
Actual	
0.8%	

YTD	YTD
ROR	
0.78%	

** 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.