

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/12/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/13/2017
LBK '17	MAY 2017 LUMBER	FLAT			334.2000			WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	SHORT	1 at 182.90	195.00	181.6000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MAY ORANGE JUICE ON THE OPENING AT 182.90 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY ORANGE JUICE AT 185.25
ZCN '17	JULY 2017 CORN	FLAT			3.7175			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.5525			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.3475			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			117.290			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1206.0000			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	-67.20	20.7600			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.20
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			56.0000			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			154.3000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	128
YTD Net Profit/Loss	128
Total Ending Balance	20,128
Previous Day's Performance	
Beginning Balance	20,157
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(29)
Daily Net Profit/Loss	(29)
Ending Balance	20,128

127.80	0.00
YTD	YTD
Actual	
0.6%	

YTD	YTD
ROR	
-0.14%	

** 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.