

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/16/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/17/2017
LBK '17	MAY 2017 LUMBER	FLAT			340.4000			BUY 1 CONTRACT OF MAY LUMBER AT 335.00 IF FILLED, PLACE PROTECTIVE STOPS AT 329.00
OJK '17	MAY 2017 ORANGE JUICE	SHORT	1 at 182.90	435.00	180.0000			PLACE PROTECTIVE STOPS FOR MAY ORANGE JUICE AT 185.25
ZCN '17	JULY 2017 CORN	FLAT			3.7250			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.6150			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	SHORT	1 at 2.35	-87.50	2.3675			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MAY OATS AT 2.35 PLACE PROTECTIVE STOPS FOR MAY OATS AT 2.42
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.270			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1202.2000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.70	201.60	20.5200			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.20
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.2750			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			154.0000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	549
YTD Net Profit/Loss	549
Total Ending Balance	20,549
<b>Previous Day's Performance</b>	
Beginning Balance	20,549
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	20,549

549.10	0.00
YTD	YTD
Actual	
2.75%	

YTD	YTD
ROR	
0.00%	

\*\* 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.

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