

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/17/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/18/2017
LBK '17	MAY 2017 LUMBER	FLAT			341.7000			BUY 1 CONTRACT OF MAY LUMBER AT 337.00 IF FILLED, PLACE PROTECTIVE STOPS AT 329.00
OJK '17	MAY 2017 ORANGE JUICE	SHORT	1 at 182.90	1740.00	171.3000			MAY ORANGE JUICE HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 177.00 THE DOWN SIDE PRICE TARGET IS 166.00 SELL SHORT AN ADDITIONAL CONTRACT OF MAY ORANGE JUICE AT 177.00 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY ORANGE JUICE AT 179.00
ZCN '17	JULY 2017 CORN	FLAT			3.8000			JULY CORN HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3.74 THE UP-SIDE PRICE TARGET IS 3.88 BUY 1 CONTRACT OF JULY CORN AT 3.74 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.68
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.8325			THE NEXT UP-SIDE PRICE TARGET FOR JULY SOY BEANS IS AT 11.00 WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT	1 at 2.35		2.3900	2.4200	-350.00	THE P & F SWING CHARTS WAS STOPPED OUT OF 1 CONTRACT OF MAY OATS AT 2.42 WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			118.050			BUY 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 118.01 IF FILLED, PLACE PROTECTIVE STOPS AT 117.23
YGM '17	JUNE 2017 MINI GOLD	FLAT			1219.0000			BUY 1 CONTRACT OF JUNE MINI GOLD AT 1204.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1188.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.70	-33.60	20.7300			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.3250			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			154.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(350)
Current Open Trade Equity	1,706
YTD Net Profit/Loss	1,356
Total Ending Balance	21,356
Previous Day's Performance	
Beginning Balance	20,549
Daily Realized Profit/Loss	(350)
Change in Open Trade Equity	1,157
Daily Net Profit/Loss	807
Ending Balance	21,356

YTD		YTD
Actual		
6.8%		

YTD		YTD
ROR		
3.93%		

-350.00

** 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.