

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/19/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/20/2017
LBK '17	MAY 2017 LUMBER	LONG	1 at 337.00	-451.00	332.9000	334.5000		PLACE PROTECTIVE STOPS FOR MAY LUMBER AT 329.00
OJK '17	MAY 2017 ORANGE JUICE	FLAT			166.3000			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.8000			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			10.8375			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.4875			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.177			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1207.2000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.70		20.1800	21.1100	-459.20	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 21.11 WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.0500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			155.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,414
Current Open Trade Equity	(451)
YTD Net Profit/Loss	963
Total Ending Balance	20,963
Previous Day's Performance	
Beginning Balance	21,884
Daily Realized Profit/Loss	(459)
Change in Open Trade Equity	138
Daily Net Profit/Loss	(321)
Ending Balance	21,563

	-451.00	
YTD		YTD
Actual		
	4.8%	

YTD		YTD
ROR		
	-1.47%	

-459.20

** 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.