

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/26/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/27/2017
LBK '17	MAY 2017 LUMBER	FLAT			340.0000			MAY LUMBER PRICES ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 329.00 WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	LONG	1 at 160.00	202.50	161.3500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MAY ORANGE JUICE AT 160.00 PLACE PROTECTIVE STOPS FOR MAY ORANGE JUICE AT 160.50
ZCN '17	JULY 2017 CORN	LONG	1 at 3.76	100.00	3.7800			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.68
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.6575			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.4725			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.197			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT	1 at 1209.00		1194.3000	1199.0000	-332.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JUNE MINI GOLD AT 1199.00 WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			20.3600			MARCH SUGAR HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 20.30 THE DOWN SIDE PRICE TARGET IS 19.60 SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 20.60 IF FILLED, PLACE PROTECTIVE STOPS AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			55.3500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			156.3000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(369)
Current Open Trade Equity	303
YTD Net Profit/Loss	(67)
Total Ending Balance	19,934
Previous Day's Performance	
Beginning Balance	20,625
Daily Realized Profit/Loss	(332)
Change in Open Trade Equity	241
Daily Net Profit/Loss	(92)
Ending Balance	20,534

302.50	-332.00
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YTD	YTD
Actual	
-0.3%	

YTD	YTD
ROR	
-0.44%	

** 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.