

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/30/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/31/2017
LBK '17	MAY 2017 LUMBER	SHORT	1 at 339.00	539.00	334.1000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MAY LUMBER AT 339.00 PLACE PROTECTIVE STOPS AT 346.00
OJK '17	MAY 2017 ORANGE JUICE	LONG	1 at 160.00	1950.00	173.0000			PLACE PROTECTIVE STOPS FOR MAY ORANGE JUICE AT 171.50
ZCN '17	JULY 2017 CORN	FLAT	1 at 3.76		3.7200	3.7100	-250.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY CORN AT 3.71 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.4050			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.3825			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.240			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1199.1000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			20.3100			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 20.50 IF FILLED, PLACE PROTECTIVE STOPS AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.2500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			156.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(619)
Current Open Trade Equity	2,489
YTD Net Profit/Loss	1,870
Total Ending Balance	21,870
Previous Day's Performance	
Beginning Balance	21,741
Daily Realized Profit/Loss	(250)
Change in Open Trade Equity	979
Daily Net Profit/Loss	729
Ending Balance	22,470*

2,489.00 -250.00

YTD		YTD
Actual		
9.4%		

YTD		YTD
ROR		
3.35%		

** 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.