

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/28/2016
LBF '17	JANUARY 2017 LUMBER	SHORT	1 at 308.00	286.00	305.4000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY LUMBER AT 308.00 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 314.00
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			190.7000			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.6850			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	SHORT	1 at 9.98	-837.50	10.1475			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.98 PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.21
OK '17	MAY 2017 OATS	FLAT			2.2800			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			116.315			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1144.2000			IF JUNE MINI GOLD PRICES RETOUCH 1132.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 1104.00 IF THE JUNE MINI GOLD PRICE RETOUCHES 1132.00 THEN SELL SHORT 1 CONTRACT OF JUNE MINI GOLD AT 1140.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1157.00
SBH '17	MARCH 2017 SUGAR	FLAT	2 at 18.80		18.5400	18.7100	201.60	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 18.71
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			56.4500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			138.8000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance	20,000
YTD Realized Profit/Loss	6,279
Current Open Trade Equity	(552)
YTD Net Profit/Loss	5,727
Total Ending Balance	25,727
<b>Previous Day's Performance</b>	
Beginning Balance	27,532
Daily Realized Profit/Loss	202
Change in Open Trade Equity	(2,008)
Daily Net Profit/Loss	(1,806)
Ending Balance	25,726

-551.50      201.60

YTD		YTD
Actual		
28.6%		

PREV DAY		YTD
ROR		
-6.56%		

\*\* 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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