

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/29/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/30/2016
LBF '17	JANUARY 2017 LUMBER	SHORT	1 at 308.00	-407.00	311.7000			PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 314.00
OJF '17	JANUARY 2017 ORANGE JUICE	SHORT	1 at 191.00	-502.50	194.3500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 191.00 PLACE PROTECTIVE STOPS AT 195.25
ZCN '17	JULY 2017 CORN	FLAT			3.6300			WAIT FOR THE NEXT SIGNAL.
ZSF '17	JANUARY 2017 SOYBEANS	SHORT	1 at 9.98	-262.50	10.0325			PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 10.21
OK '17	MAY 2017 OATS	FLAT			2.2725			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.160			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1163.5000			WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	FLAT			19.4900			WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			56.5500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			140.0500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance	20,000
YTD Realized Profit/Loss	6,279
Current Open Trade Equity	(1,172)
YTD Net Profit/Loss	5,107
Total Ending Balance	25,107
<b>Previous Day's Performance</b>	
Beginning Balance	25,621
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(514)
Daily Net Profit/Loss	(514)
Ending Balance	25,107

	-1,172.00	0.00
YTD		YTD
Actual		
	25.5%	
PREV DAY		YTD
ROR		
	-2.01%	

\*\* 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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