SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/24/2017
LBK '17	MAY 2017 LUMBER	LONG	1 at 337.00		329.0000	329.0000	-880.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MAY LUMBER AT 329.00 WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	FLAT			160.9500			MAY ORANGE JUICE PRICES ARE OVER SOLD. WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.8325			BUY 1 CONTRACT OF JULY CORN AT 3.76 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.68
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.7300			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.4850			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			118.010			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1221.6000			JUNE MINI GOLD HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1224.00 THE UP-SIDE PRICE TARGET IS 1252.00 BUY 1 CONTRACT OF JUNE MINI GOLD AT 1212.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1199.00
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.40	-268.80	20.6400			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 20.40 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 20.91
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.7000			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			160.1000			JULY COFFEE UP-SIDE PRICE TARGET OF 163.00 IS AT HAND. IF REACHED, PRICES WILL BE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 155.00 WAIT FOR THE NEXT SIGNAL.
2015 Beginn	ing Balance*	20,000		-268.80			-880.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realize	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(269)	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		265		Actual				
Total Ending Balance 20,265				1.3%			J	If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
	Beginning Balance 21,508 Daily Realized Profit/Loss (880)			YTD		YTD	1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		237		ROR		110	i	Maintain a bank reserve of \$30,000.
Daily Net Pro		(643)		-2.99%]	Annualized returns do not consider money market returns on bank balances.
Ending Balance 20,865			*				-	•

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