SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/31/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/01/2017
LBK '17	MAY 2017 LUMBER	SHORT	1 at 339.00	-44.00	339.4000			PLACE PROTECTIVE STOPS FOR MAY LUMBER AT 346.00
OJK '17	MAY 2017 ORANGE JUICE	FLAT	1 at 160.00		169.6000	171.5000	1725.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MAY ORANGE JUICE AT 171.50 WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7375			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			10.4200			WAIT FOR THE NEXT SIGNAL.
OK '17	MAY 2017 OATS	FLAT			2.3875			WAIT FOR THE NEXT SIGNAL.
ZFH '17	MARCH 2017 5-YEAR T-NOTE	FLAT			117.277			WAIT FOR THE NEXT SIGNAL.
YGM '17	JUNE 2017 MINI GOLD	FLAT			1214.5000			PRICE SUPPORT LEVELS FOR JUNE MINI GOLD ARE AT 1196.00 WAIT FOR THE NEXT SIGNAL.
SBH '17	MARCH 2017 SUGAR	SHORT	1 at 20.50	56.00	20.4500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 20.50 PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 21.11
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			54.3750			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			154.3500			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		12.00			1,725.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		1,106	*		•	'		** If you are in a trade and the exit is too close to call, Exit the trade
Current Oper	Current Open Trade Equity		*	YTD		YTD	1	especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		1,118		Actual				
Total Ending Balance 21,118			5.6%			l	If the price objective is surpassed, exit contract on the close.	
Previous Day's Performance								
		22,470 1,725		YTD		YTD	1	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		(2,477)		ROR		110	1	Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(752)		-3.35%				Annualized returns do not consider money market returns on bank balances.
Ending Balar	ice	*			<u> </u>			

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