

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/29/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/02/2018
LBF '18	JANUARY 2018 LUMBER	FLAT			448.0000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	LONG	1 at 133.50	375.00	136.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY ORANGE JUICE AT 133.50 PLACE PROTECTIVE STOPS AT 130.50
ZCN '18	JULY 2018 CORN	FLAT			3.6725			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.5175			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.4700			SELL SHORT 1 CONTRACT OF MAY OATS AT 2.58 IF FILLED, PLACE PROTECTIVE STOPS AT 2.6425
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			116.052			WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1318.7000			JUNE 2018 MINI GOLD PRICES CONTINUE TO SURGE. BUY 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1296.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1282.00
SBH '18	MARCH 2018 SUGAR	FLAT			15.1600			BUY 1 CONTRACT OF MARCH 2018 SUGAR AT 14.81 IF FILLED, PLACE PROTECTIVE STOPS AT 14.39
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			59.7500			THE NEXT UP-SIDE PRICE TARGET FOR JULY 2018 MINI CRUDE OIL IS AT 60.50 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			130.9500			THE NEXT UP-SIDE PRICE TARGET FOR THE JULY 2018 COFFEE IS AT 135.00 PRICE SUPPORT LEVELS ARE AT 127.50 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	375
YTD Net Profit/Loss	375
Total Ending Balance	20,375
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	375
Daily Net Profit/Loss	375
Ending Balance	20,375

375.00	0.00
--------	------

YTD	YTD
Actual	
1.9%	

PREV DAY	YTD
ROR	
1.88%	

** 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.