

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/05/2018
LBN '18	JULY 2018 LUMBER	FLAT			440.9000			FIRST NOTICE DAY. THE P & F SWING CHARTS HAS MOVED JANUARY LUMBER, TICKER SYMBOL <u>LBF '18</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>LBN '18</u> WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	LONG	1 at 133.50	900.00	139.5000			FIRST NOTICE DAY. EXIT JANUARY ORANGE JUICE. THE P & F SWING CHARTS WILL MOVE TO THE JULY DELIVERY CONTRACT TICKER SYMBOL <u>OJN '18</u> WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6775			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.5925			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5000			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			115.277			THE MARCH 2018 T-NOTE CONTRACT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 115.28 THE NEXT DOWN SIDE PRICE TARGET IS 115.14 SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 116.02 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 116.10
YGM '18	JUNE 2018 MINI GOLD	FLAT			1331.1000			BUY 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1306.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JUNE MINI GOLD AT 1292.00
SBH '18	MARCH 2018 SUGAR	LONG	1 at 14.91	380.80	15.2500			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH 2018 SUGAR AT 14.91 PLACE PROTECTIVE STOPS FOR MARCH 2018 SUGAR AT 14.79
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			60.8750			THE UP TREND LINE FOR JULY MINI CRUDE OIL REMAINS INTACT. PRICE SUPPORT LEVELS ARE AT 59.00 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			134.2000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	1,281
YTD Net Profit/Loss	1,281
Total Ending Balance	21,281
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	381
Daily Net Profit/Loss	381
Ending Balance	20,381

1,280.80 0.00

YTD	YTD
Actual	
6.4%	

PREV DAY	YTD
ROR	
1.90%	

** 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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