

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/08/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/09/2018
LBN '18	JULY 2018 LUMBER	FLAT			445.0000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			140.0000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6375			JULY CORN HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 3.64 THE DOWN SIDE PRICE TARGET IS 2.50 SELL SHORT 1 CONTRACT OF JULY 2018 CORN AT 3.67 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.76
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.8725			THE P & F SWING CHARTS HAS MOVED JANUARY SOY BEANS, TICKER SYMBOL <u>ZSF '18</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>ZSN '18</u> WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5175			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			115.252			SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 115.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 116.10
YGM '18	JUNE 2018 MINI GOLD	FLAT			1330.1000			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	FLAT	1 at 14.91		14.7800	14.9500	44.80	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH 2018 SUGAR AT 14.95 WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			61.0000			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			129.8000	133.0500		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	870
Current Open Trade Equity	0
YTD Net Profit/Loss	870
Total Ending Balance	20,870
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	45
Change in Open Trade Equity	(190)
Daily Net Profit/Loss	(145)
Ending Balance	19,855

0.00	44.80
YTD	YTD
Actual	
4.3%	
PREV DAY	YTD
ROR	
-0.73%	

** 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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