

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/11/2018
LBN '18	JULY 2018 LUMBER	FLAT			447.3000			JULY 2018 LUMBER PRICES ARE EXTREMELY OVER BOUGHT AND APPROACHING ALL TIME HIGHS WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			138.2000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6500			SELL SHORT 1 CONTRACT OF JULY 2018 CORN AT 3.67 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.76
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.7525			THE P & F SWING CHARTS HAS MOVED FROM JANUARY SOY BEANS, TICKER SYMBOL <u>ZSF '18</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>ZSN '18</u> JULY 2018 SOY BEAN PRICES HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 9.85 THE DOWN SIDE PRICE TARGET IS 9.30 SELL SHORT 1 CONTRACT OF JULY 2018 SOY BEANS AT 9.85 IF FILLED, PLACE PROTECTIVE STOPS AT 10.01
OZ '18	MAY 2018 OATS	FLAT			2.5150			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			115.200			SELL SHORT 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 115.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 116.10
YGM '18	JUNE 2018 MINI GOLD	FLAT			1332.1000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			14.6500			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			62.3250			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			128.6500			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	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	20,000 *

0.00	0.00
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YTD	YTD
Actual	
4.4%	

PREV DAY	YTD
ROR	
0.00%	

** 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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