SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/17/2018
LBN '18	JULY 2018 LUMBER	FLAT			457.5000			JULY 2018 LUMBER PRICES ARE EXTREMELY OVER BOUGHT AND ARE ABOVE ALL TIME HIGHS. PRICE SUPPORT LEVELS ARE AT 436.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			140.6500			COLD WEATHER MOVING SOUTH IS SUPPORTING UPWARD PRICE MOVEMENT OF JULY 2018 ORANGE JUICE. JULY 2018 ORANGE JUICE PRICES MUST REMAIN ABOVE 135.00 FOR THE PRICE PATTERN TO REMAIN POSITIVE. AN UP-SIDE BREAK OUT WILL OCCUR IF PRICES MOVE ABOVE 143.00 WAIT FOR THR NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.64	-50.00	3.6500			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY 2018 CORN AT 3.64 PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 2.71
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.8900			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5150			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	62.50	115.160			THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 5-YEAR T- NOTE AT 115.18 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 115.25
YGM '18	JUNE 2018 MINI GOLD	FLAT			1347.2000			THE JUNE 2018 MINI GOLD PRICES CONTINUE TO MOVE HIGHER. THE P&F UP-SIDE CHART PROJECTIONS FOR THE JUNE 2018 MINI GOLD CONTRACT ARE AT 1396.00 TO 1400.00 BUY 1 CONTRACT OF THE JUNE MINI GOLD AT 1325.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1299.00
SBH '18	MARCH 2018 SUGAR	FLAT			13.5900			SELL SHORT 1 CONTRACT OF MARCH 2018 SUGAR AT 14.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 SUGAR AT 14.51
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			62.6000			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			125.3500			WAIT FOR THE NEXT SIGNAL.
2015 Beginn	ing Balance*	20,000		12.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realize	YTD Realized Profit/Loss		*					** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		870 13	*	YTD		YTD		especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		883 20,883		Actual				
Total Ending			4.4%				If the price objective is surpassed, exit contract on the close.	
Previous Day's Performance Beginning Balance 20,000 * Beginning Balance - The \$20,000.00 Initial Investment (resets annually)							* Designing Delayee The \$20,000 OC in the later to record (see a second by	
Daily Realized Profit/Loss 0				PREV DAY		YTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity 13				ROR		.,,,		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss 13 Ending Balance 20,013			*	0.06%				Annualized returns do not consider money market returns on bank balances.
Enumy Balar	ICE	20,013						

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