

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/04/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 12/05/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			432.5000			BUY 1 CONTRACT OF JANUARY LUMBER AT 425.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 423.75
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			161.8000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7000			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT	1 at 9.85		9.9850	10.0525	-1012.50	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY SOY BEANS AT 10.0525 WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.6225			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			116.075			WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1286.5000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	SHORT	1 at 15.20	156.80	15.0600			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.51
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			56.5750			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			133.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,684 *
Current Open Trade Equity	157 *
YTD Net Profit/Loss	1,840
Total Ending Balance	21,840
Previous Day's Performance	
Beginning Balance	24,079
Daily Realized Profit/Loss	(1,013)
Change in Open Trade Equity	373
Daily Net Profit/Loss	(640)
Ending Balance	23,439 *

156.80 -1,012.50

YTD	YTD
Actual	
9.2%	

PREV DAY	YTD
ROR	
-2.66%	

** 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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