

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/06/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/07/2017
LBF '18	JANUARY 2018 LUMBER	FLAT			424.4000			WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			157.7000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6925			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	LONG	1 at 9.95	387.50	10.0275			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.95 PLACE PROTECTIVE STOPS FOR JANUARY SOY BEANS AT 9.80
OZ '18	MAY 2018 OATS	FLAT			2.5425			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			116.140			WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1274.9000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	SHORT	1 at 15.20	840.00	14.4500			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.21
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			55.6500			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			130.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,547 *
Current Open Trade Equity	1,228 *
YTD Net Profit/Loss	2,775
Total Ending Balance	22,775
Previous Day's Performance	
Beginning Balance	23,481
Daily Realized Profit/Loss	0
Change in Open Trade Equity	892
Daily Net Profit/Loss	892
Ending Balance	24,373 *

1,227.50 0.00

YTD	YTD
Actual	
13.9%	

PREV DAY	YTD
ROR	
3.80%	

** 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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