

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/13/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 12/14/2017
LBF '18	JANUARY 2018 LUMBER	FLAT	1 at 425.70		421.1000	418.5000	-792.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY LUMBER AT 418.50 WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			148.4500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6550			SELL SHORT 1 CONTRACT OF JULY CORN AT 3.72 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.78
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.7925			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5500			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			116.180			WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1265.0000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.8500			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			55.7500			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			124.4500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,923 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	1,923
Total Ending Balance	21,923
Previous Day's Performance	
Beginning Balance	24,071
Daily Realized Profit/Loss	(792)
Change in Open Trade Equity	242
Daily Net Profit/Loss	(550)
Ending Balance	23,521 *

0.00	-792.00
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YTD	YTD
Actual	
9.6%	

PREV DAY	YTD
ROR	
-2.28%	

** 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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