

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/19/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/20/2017
LBF '18	JANUARY 2018 LUMBER	LONG	1 at 431.00	0.00	431.0000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY LUMBER AT 431 PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 424.50
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			141.0000			THE NEXT DOWN SIDE PRICE TARGET FOR JANUARY ORANGE JUICE IS 135.00 WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.6450			SELL SHORT 1 CONTRACT OF JULY CORN AT 3.70 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.78
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.5525			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.5275			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			116.015			SELL SHORT 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 116.06 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 116.21
YGM '18	JUNE 2018 MINI GOLD	FLAT			1273.1000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT	1 at 13.95		14.3200	14.3100	-403.20	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 13.95 BUT WAS STOPPED OUT OF MARCH SUGAR AT 14.31 WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			57.1250	56.7500		WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			126.4500	126.5000		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	1,520 *
Current Open Trade Equity	0 *
YTD Net Profit/Loss	1,520
Total Ending Balance	21,520
<b>Previous Day's Performance</b>	
Beginning Balance	23,521
Daily Realized Profit/Loss	(403)
Change in Open Trade Equity	0
Daily Net Profit/Loss	(403)
Ending Balance	23,118 *

0.00      -403.20

YTD	YTD
Actual	
7.6%	

PREV DAY	YTD
ROR	
-1.71%	

\*\* 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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