

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/28/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/29/2017
LBF '18	JANUARY 2018 LUMBER	FLAT	1 at 431.00		447.1000	447.5000	1815.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY 2018 LUMBER AT 447.50 WAIT FOR THE NEXT SIGNAL.
OJF '18	JANUARY 2018 ORANGE JUICE	FLAT			136.7000			JANUARY 2018 ORANGE JUICE FUNDAMENTALS ARE IN PLAY. COLD WEATHER IS MOVING SOUTH TOWARDS FLORIDA, HAS HALTED THE PRICE DECLINE. BUY 1 CONTRACT OF JANUARY ORANGE JUIVE AT 133.50 IF FILLED, PLACE PROTECTIVE STOPS AT 130.50
ZCN '18	JULY 2018 CORN	FLAT			3.6900			WAIT FOR THE NEXT SIGNAL.
ZSF '18	JANUARY 2018 SOYBEANS	FLAT			9.4575			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.4875			SELL SHORT 1 CONTRACT OF MAY OATS AT 2.58 IF FILLED, PLACE PROTECTIVE STOPS AT 2.6425
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			116.022			WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1306.5000			JUNE 2018 MINI GOLD PRICES CONTINUE TO SURGE. BUY 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1292.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1279.00
SBH '18	MARCH 2018 SUGAR	FLAT			15.0000			MARCH 2018 SUGAR HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 14.80 THE UP-SIDE PRICE TARGET IS 15.50 BUY 1 CONTRACT OF MARCH 2018 SUGAR AT 14.71 IF FILLED, PLACE PROTECTIVE STOPS AT 14.39
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			59.2750			BUY 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 57.25 IF FILLED, PLACE PROTECTIVE STOPS AT 56.50
KCN '18	JULY 2018 COFFEE	FLAT			129.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	0.00	1,815.00
YTD Realized Profit/Loss	3,335		
Current Open Trade Equity	0		
YTD Net Profit/Loss	3,335		
Total Ending Balance	23,335	16.7%	
Previous Day's Performance			
Beginning Balance	25,274		
Daily Realized Profit/Loss	1,815		
Change in Open Trade Equity	(2,156)		
Daily Net Profit/Loss	(341)	-1.35%	
Ending Balance	24,933		

** 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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