

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/22/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/23/2018
LBN '18	JULY 2018 LUMBER	FLAT			459.3000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			148.6000			BUY 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 141.00 IF FILLED, PLACE PROTECTIVE STOPS AT 138.00
ZCN '18	JULY 2018 CORN	FLAT	1 at 3.64		3.6900	3.7100	-350.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 CORN AT 3.71 WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.0575			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.6175			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	525.00	115.012			THE NEXT DOWN SIDE PRICE TARGET FOR THE MARCH 2018 5-YEAR T-NOTE IS AT 114.24 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 115.12
YGM '18	JUNE 2018 MINI GOLD	FLAT			1342.1000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.1700			SELL SHORT 1 CONTRACT OF MARCH 2018 SUGAR AT 13.49 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 SUGAR AT 14.01
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			62.6200			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	SHORT	1 at 127.75	150.00	127.3500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY 2018 COFFEE AT 127.75 PLACE PROTECTIVE STOPS FOR JULY 2018 COFFEE AT 129.00

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	520
Current Open Trade Equity	675
YTD Net Profit/Loss	1,195
Total Ending Balance	21,195
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	(350)
Change in Open Trade Equity	509
Daily Net Profit/Loss	159
Ending Balance	20,159

675.00	-350.00
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YTD	YTD
Actual	
6.0%	

PREV DAY	YTD
ROR	
0.80%	

\*\* 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.