

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/25/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/26/2018
LBN '18	JULY 2018 LUMBER	FLAT			463.9000			JULY LUMBER IS IN A 4-COLUMN SWING HOLDING PATTERN. PRICE SUPPORT LEVELS ARE AT 457.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			150.3500			BUY 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 147.25 IF FILLED, PLACE PROTECTIVE STOPS AT 144.75
ZCN '18	JULY 2018 CORN	FLAT			3.7170			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.66 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.59
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.1325			BUY 1 CONTRACT OF JULY 2018 SOY BEANS AT 10.01 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 9.84
OZ '18	MAY 2018 OATS	LONG	1 at 2.60	-237.50	2.5525			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MAY 2018 OATS AT 2.60 PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.54
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	353.12	115.067			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			1373.4000			BUY 1 CONTRACT OF JUNE MINI GOLD AT 1351.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1332.00
SBH '18	MARCH 2018 SUGAR	FLAT			13.2400			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			64.2750			PRICE SUPPORT LEVELS FOR JULY MINI CRUDE OIL ARE AT 62.00 TO 62.50 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT	1 at 127.75		128.4500	129.0000	-468.75	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COFFEE AT 129.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	51
Current Open Trade Equity	116
YTD Net Profit/Loss	167
Total Ending Balance	20,167
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(469)
Change in Open Trade Equity	(490)
Daily Net Profit/Loss	(959)
Ending Balance	19,041

115.62	-468.75
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YTD	YTD
Actual	
0.8%	

PREV DAY	YTD
ROR	
-4.80%	

** 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.