

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/08/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/09/2019
LBH '19	MARCH 2019 LUMBER	FLAT	1 at 338.00		340.2000	342.5000	-495.00	The P & F swing charts were short sellers of 1 contract of March 2019 Lumber at 338.00 but was stopped out of March 2019 Lumber at 342.50 Wait for the next signal.
OJH '19	MARCH 2019 ORANGE JUICE	Short	1 at 125.00	225.00	123.5000			The P & F swing charts were short sellers of 1 contract of March 2019 Orange Juice at 125.00 Place protective stops for the March 2019 Orange Juice contract at 127.00
ZCN '19	JULY 2019 CORN	FLAT			3.9575			Wait for the next signal.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.1850			Wait for the next signal.
OK '19	MAY 2019 OATS	Short	1 at 2.78	-37.50	2.7875			The P & F swing charts were short sellers of 1 contract of May 2019 Oats at 2.78 Place protective stops for May 2019 Oats at 2.84
ZFH '19	MARCH 2019 5-YEAR T-NOTE	FLAT	1 at 114.24		114.107	114.110	-406.25	The P & F swing charts was stopped out of the March 2019 5-year T-Note at 114.11 Wait for the next signal.
YGM '19	JUNE 2019 MINI GOLD	FLAT			1298.8000			Buy 1 contract of the June 2019 Mini-Sized Gold at 1285.00 If filled, place protective stops for June 2019 Mini-Sized Gold at 1266.00
SBH '19	MARCH 2019 SUGAR	FLAT	1 at 12.50		12.7600	12.8100	-347.20	The P & F swing charts was stopped out of 1 contract of March 2019 Sugar at 12.81 Wait for the next signal.
QMM '19	JUNE 2019 E-MINI CRUDE OIL	FLAT			51.3600			Price support levels for the June 2019 E-Mini Crude Oil contract is at 48.50 Wait for the next signal.
KCN '19	JULY 2019 COFFEE	FLAT			110.9500			Wait for the next signal.

2015 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,248) *
Current Open Trade Equity	188 *
YTD Net Profit/Loss	(1,061)
Total Ending Balance	38,939
Previous Day's Performance	
Beginning Balance	39,666
Daily Realized Profit/Loss	(1,248)
Change in Open Trade Equity	522
Daily Net Profit/Loss	(727)
Ending Balance	38,939 *

187.50 -1,248.45

YTD	YTD
Actual	
-2.7%	

PREV DAY	YTD
ROR	
-1.83%	

** 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 \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.