

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/11/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/14/2019
LBH '19	MARCH 2019 LUMBER	Long	1 at 340.00	352.00	343.2000			The P & F Swing charts were buyers of 1 contract of March 2019 lumber at 340.00 Place protective stops for March 2019 Lumber at 334.00
OJH '19	MARCH 2019 ORANGE JUICE	Short	1 at 125.00	600.00	121.0000			Place protective stops for the March 2019 Orange Juice contract at 127.00
ZCN '19	JULY 2019 CORN	FLAT			3.9425			Wait for the next signal.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.1025			Wait for the next signal.
OK '19	MAY 2019 OATS	FLAT			2.8700			Wait for the next signal.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	FLAT			114.170			Wait for the next signal.
YGM '19	JUNE 2019 MINI GOLD	FLAT			1302.7000			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			12.7800			Wait for the next signal.
QMM '19	JUNE 2019 E-MINI CRUDE OIL	FLAT			53.1100			June 2019 E-Mini Crude Oil prices remains at over bought price levels. A price reversal to the down side begins at 52.50 Price support levels for the June 2019 E-Mini Crude Oil contract is at 51.00 Wait for the next signal.
KCN '19	JULY 2019 COFFEE	FLAT			110.1000			Wait for the next signal.

2015 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,548) *
Current Open Trade Equity	952 *
YTD Net Profit/Loss	(596)
Total Ending Balance	39,404
<b>Previous Day's Performance</b>	
Beginning Balance	38,871
Daily Realized Profit/Loss	0
Change in Open Trade Equity	532
Daily Net Profit/Loss	532
Ending Balance	39,403 *

952.00	0.00
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YTD	YTD
Actual	
-1.5%	

PREV DAY	YTD
ROR	
1.37%	

\*\* 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.