

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/31/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/01/2018
LBN '18	JULY 2018 LUMBER	FLAT			459.7000			JULY 2018 LUMBER RALLIED FROM OVER SOLD PRICE LEVELS. JULY LUMBER PRICES MUST REMAIN ABOVE 454.00 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			150.7000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7725			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.71 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.61
ZSN '18	JULY 2018 SOYBEANS	LONG	1 at 10.15	62.50	10.1625			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 SOY BEANS AT 10.15 PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 9.99
OZ '18	MAY 2018 OATS	LONG	1 at 2.60	287.50	2.6575			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 2.52
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	728.12	114.227			THE MARCH 2018 5-YEAR T-NOTE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 114.22 THE DOWN SIDE PRICE TARGET IS 114.08 SELL SHORT AN ADDITIONAL CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 114.26 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 115.06
YGM '18	JUNE 2018 MINI GOLD	FLAT			1348.4000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.2300			IF THE MARCH 2018 SUGAR PRICE TOUCHES 13.00 IT WILL HAVE BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 12.10 IF MARCH 2018 SUGAR PRICES TOUCHES 13.00 THEN SELL SHORT 1 CONTRACT OF MARCH 2018 SUGAR AT 13.30 IF FILLED, PLACE PROTECTIVE STOPS AT 13.81
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			63.5250			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			126.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(249) *
Current Open Trade Equity	1,078 *
YTD Net Profit/Loss	829
Total Ending Balance	20,829
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	350
Daily Net Profit/Loss	350
Ending Balance	20,350 *

1,078.12	0.00
YTD	YTD
Actual	
4.1%	
PREV DAY	YTD
ROR	
1.75%	

** 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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