

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/02/2018
LBN '18	JULY 2018 LUMBER	FLAT			463.2000			JULY 2018 LUMBER PRICES MUST REMAIN ABOVE 454.00 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			150.2500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7775			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	FLAT	1 at 10.15		10.0600	9.9900	-800.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 SOY BEANS AT 9.99 WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	LONG	1 at 2.60	362.50	2.6725			PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.52
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 115.18	1015.62	114.175			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			1357.0000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.3700			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			64.3250			IF THE JULY 2018 MINI CRUDE OIL CONTRACT PRICE REACHES 64.50 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 68.00 IF THE JULY 2018 MINI CRUDE OIL PRICE REACHES 64.50 THEN BUY 1 CONTRACT AT 63.50 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JULY 2018 MINI CRUDE OIL AT 62.50
KCN '18	JULY 2018 COFFEE	FLAT			126.1500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,049) *
Current Open Trade Equity	1,378 *
YTD Net Profit/Loss	329
Total Ending Balance	20,329
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(800)
Change in Open Trade Equity	300
Daily Net Profit/Loss	(500)
Ending Balance	19,500 *

2015 Beginning Balance*	1,378.12	-800.00
YTD		YTD
Actual		
	1.6%	
PREV DAY		YTD
ROR		
	-2.50%	

** 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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