

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/06/2018
LBN '18	JULY 2018 LUMBER	FLAT			463.1000			JULY 2018 LUMBER PRICE SUPPORT LEVELS ARE AT 454.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			145.7500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7425			WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			9.9125			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 2.58
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT	1 at 115.18		115.020	114.260	750.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 5-YEAR T-NOTE AT 114.26 STOCK MARKET WEAKNESS CAUSED A FLIGHT TO SAFETY INTO THE TREASURY MARKETS THE MARCH 5-YEAR T-NOTE BROKE OUT OF A 3-COLUMN SWING INTRA DAY REVERSE h TO THE UP-SIDE AT 115.04 THE UP-SIDE TARGET IS 115.18 BUY 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 114.30 IF FILLED, PLACE PROTECTIVE STOPS AT 114.19
YGM '18	JUNE 2018 MINI GOLD	FLAT			1341.7000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.9000			MARCH 2018 SUGAR HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 13.60 THE UP-SIDE PRICE TARGET IS 14.70 BUY 1 CONTRACT OF MARCH 2018 SUGAR AT 13.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2018 SUGAR AT 13.19
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			62.4600			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			124.4500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(299) *
Current Open Trade Equity	363 *
YTD Net Profit/Loss	64
Total Ending Balance	20,064
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	750
Change in Open Trade Equity	(1,151)
Daily Net Profit/Loss	(401)
Ending Balance	19,600 *

362.50	750.00
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YTD	YTD
Actual	
0.3%	

PREV DAY	YTD
ROR	
-2.00%	

** 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.