

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/07/2018
LBN '18	JULY 2018 LUMBER	FLAT			467.6000			JULY 2018 LUMBER IS IN AN 8-COLUMN SWING HOLDING PATTERN. PRICES MUST REMAIN ABOVE 459.00 OR PRICES COULD TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			148.0500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.7875			JULY 2018 CORN HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 3.78 THE UP-SIDE PRICE TARGET IS 3.92 BUY 1 CONTRACT OF JULY 2018 CORN AT 3.74 IF FILLED, PLACE PROTECTIVE STOPS AT 3.69
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.0750			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	LONG	1 at 2.60	550.00	2.7100			PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.58
ZFH '18	MARCH 2018 5-YEAR T-NOTE	LONG	1 at 114.30	-265.62	114.215			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 114.30 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.19
YGM '18	JUNE 2018 MINI GOLD	FLAT			1334.7000			WAIT FOR THE NEXT SIGNAL.
SBH '18	MARCH 2018 SUGAR	FLAT			13.8400			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			61.7500			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			127.4000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(299) *
Current Open Trade Equity	284 *
YTD Net Profit/Loss	(15)
Total Ending Balance	19,985
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(79)
Daily Net Profit/Loss	(79)
Ending Balance	19,921 *

284.38	0.00
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YTD	YTD
Actual	
-0.1%	

PREV DAY	YTD
ROR	
-0.39%	

\*\* 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.