

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/08/2018
LBN '18	JULY 2018 LUMBER	FLAT			476.4000			JULY 2018 LUMBER HAS BROKEN OUT OF A 8-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 470.00 THE UP-SIDE PRICE TARGET IS 493.00 BUY 1 CONTRACT OF JULY 2018 LUMBER AT 467.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 LUMBER AT 459.00
OJN '18	JULY 2018 ORANGE JUICE	FLAT			147.4000			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.8025			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.76 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.69
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.0400			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	LONG	1 at 2.60	650.00	2.7300			PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.58
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT	1 at 114.30		114.182	114.190	-343.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 5-YEAR T-NOTE AT 114.19 WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1322.2000			JUNE 2018 MINI GOLD HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1336.00 THE DOWN SIDE PRICE TARGET IS 1308.00 SELL SHORT 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1336.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI GOLD AT 1352.00
SBH '18	MARCH 2018 SUGAR	FLAT			14.0000			BUY 1 CONTRACT OF MARCH 2018 SUGAR AT 13.70 IF FILLED, PLACE PROTECTIVE STOPS FOR MARCH 2018 SUGAR AT 13.19
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			60.3600			JULY 2018 MINI CRUDE OIL CONTINUES MOVING LOWER AND HAS GIVEN UP 50% OF THE PRICE ADVANCE. PRICE SUPPORT LEVELS FOR JULY 2018 MINI CRUDE OIL ARE AT 57.00 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			123.3000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(643) *
Current Open Trade Equity	650 *
YTD Net Profit/Loss	7
Total Ending Balance	20,007
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(344)
Change in Open Trade Equity	366
Daily Net Profit/Loss	22
Ending Balance	20,022 *

650.00		
	YTD	YTD
	Actual	
	0.0%	

PREV DAY	YTD
ROR	
0.11%	

** 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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