

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/08/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/09/2018
LBN '18	JULY 2018 LUMBER	FLAT			477.1000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			148.5500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.8100			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			10.0825			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	LONG	1 at 2.60	462.50	2.6925			PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.62
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT			114.220			WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1324.2000			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	LONG	1 at 13.70	-134.40	13.5800			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MARCH 2018 SUGAR AT 13.70 PLACE PROTECTIVE STOPS FOR MARCH 2018 SUGAR AT 13.19
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			59.8500			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			127.1500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(648) *
Current Open Trade Equity	328 *
YTD Net Profit/Loss	(320)
Total Ending Balance	19,680
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(322)
Daily Net Profit/Loss	(322)
Ending Balance	19,678 *

328.10	0.00
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YTD	YTD
Actual	
-1.6%	

PREV DAY	YTD
ROR	
-1.61%	

** 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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