

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/20/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/21/2018
LBN '18	JULY 2018 LUMBER	FLAT			505.2000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			146.6500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.8150			WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.4700			THE UP-SIDE PRICE TARGET FOR JULY 2018 SOY BEANS ARE AT 10.75 BUY 1 CONTRACT OF JULY 2018 SOY BEANS AT 10.25 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.10
OZ '18	MAY 2018 OATS	LONG	2 at 2.6425	425.00	2.6850			PLACE PROTECTIVE STOPS FOR MAY 2018 OATS AT 2.6525
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 114.08	40.62	114.067			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 5-YEAR T-NOTE AT 114.08 PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 114.26
YGM '18	JUNE 2018 MINI GOLD	LONG	1 at 1340.00	-122.84	1336.3000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JUNE 2018 MINI GOLD AT 1340.00 PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1316.00
SBH '18	MARCH 2018 SUGAR	FLAT	1 at 13.70		13.3600	13.5000	-224.00	THE P & F SWING CHARTS EXITED MARCH 2018 SUGAR ON THE OPENING OF TRADING AT 13.50 WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			60.7500			JULY 2018 MINI CRUDE OIL APPEARS HEADED TO OVER HEAD RESISTANCE AT 63.50 PRICE SUPPORT LEVELS ARE AT 58.50 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			122.0000			JULY 2018 COFFEE HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 124.00 THE DOWN SIDE PRICE TARGET IS 117.00 SELL SHORT 1 CONTRACT OF JULY 2018 COFFEE AT 126.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COFFEE AT 128.50

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(872) *
Current Open Trade Equity	343 *
YTD Net Profit/Loss	(529)
Total Ending Balance	19,471
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(224)
Change in Open Trade Equity	(49)
Daily Net Profit/Loss	(273)
Ending Balance	19,727 *

342.78	-224.00
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YTD	YTD
Actual	
-2.6%	

PREV DAY	YTD
ROR	
-1.37%	

** 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.