

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/31/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/01/2019
LBH '19	MARCH 2019 LUMBER	FLAT			416.2000			Wait for the next signal.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT	1 at 125.00		120.1000	119.2500	862.50	The P & F swing charts was stopped out of the March 2019 Orange Juice contract at 119.25 Wait for the next signal.
ZCN '19	JULY 2019 CORN	FLAT			3.9275			Wait for the next signal.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.1525			Wait for the next signal.
OK '19	MAY 2019 OATS	FLAT			2.8425			Wait for the next signal.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	FLAT			114.275			Wait for the next signal.
YGM '19	JUNE 2019 MINI GOLD	FLAT			1331.6000			The upside price target for the June 2019 Mini Gold contract of 1332.00 has been reached. Price support levels are at 1304.00 Buy 1 contract of the June 2019 Mini Gold at 1305.00 If filled, place protective stops for the June 2019 Mini Gold at 1292.00
SBH '19	MARCH 2019 SUGAR	Short	1 at 12.75	22.40	12.7300			Place protective stops for the March 2019 Sugar at 13.11
QMM '19	JUNE 2019 E-MINI CRUDE OIL	FLAT			54.6000			Buy 1 contract of the June 2019 E-Mini Crude Oil at 53.50 If filled, place protective stops for the June 2019 E-Mini Crude Oil at 52.49
KCN '19	JULY 2019 COFFEE	FLAT			111.7500			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,762 *
Current Open Trade Equity	22 *
YTD Net Profit/Loss	3,784
Total Ending Balance	43,784
Previous Day's Performance	
Beginning Balance	44,345
Daily Realized Profit/Loss	863
Change in Open Trade Equity	(1,424)
Daily Net Profit/Loss	(561)
Ending Balance	43,784 *

22.40	862.50
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YTD	YTD
Actual	
9.5%	

PREV DAY	YTD
ROR	
-1.27%	

** 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 \$40,000.00 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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