

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/06/2019	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/07/2019
LBH '19	MARCH 2019 LUMBER	FLAT	1 at 428.00		439.5000	424.0000	-440.00	The P & F swing charts were buyers of 1 contract of March 2019 Lumber at 428.00 but was stopped out of March 2019 Lumber at 424.00 Wait for the next signal.
OJH '19	MARCH 2019 ORANGE JUICE	FLAT			120.4500			Wait for the next signal.
ZCN '19	JULY 2019 CORN	FLAT			3.9575			Wait for the next signal.
ZSH '19	MARCH 2019 SOYBEANS	FLAT			9.2175			Wait for the next signal.
OK '19	MAY 2019 OATS	FLAT			2.8875			Wait for the next signal.
ZFH '19	MARCH 2019 5-YEAR T-NOTE	FLAT			114.165			Wait for the next signal.
YGM '19	JUNE 2019 MINI GOLD	FLAT			1320.9000			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	-168.00	12.9000			Place protective stops for the March 2019 Sugar at 13.11
QMM '19	JUNE 2019 E-MINI CRUDE OIL	FLAT			55.2750			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			111.1500			July 2019 Coffee prices remain in a 6-column swing holding pattern. The pattern appears to be bullish. An upside break out will occur if July 2019 Coffee prices move above 113.00 If July Coffee prices touch 113.00 then buy 1 contract of July 2019 Coffee at 110.00 If filled, place protective stops for July 2019 Coffee at 107.75

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	3,322 *
Current Open Trade Equity	(168) *
YTD Net Profit/Loss	3,154
Total Ending Balance	43,154
<b>Previous Day's Performance</b>	
Beginning Balance	43,684
Daily Realized Profit/Loss	(440)
Change in Open Trade Equity	(90)
Daily Net Profit/Loss	(530)
Ending Balance	43,154 *

	-168.00								
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	YTD		YTD
	Actual		
	7.9%		

	PREV DAY		YTD
	ROR		
	-1.21%		

\*\* 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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