

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/04/2018
LBN '18	JULY 2018 LUMBER	FLAT			504.8000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			139.3500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	FLAT			3.9575			WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.4925			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.3250			WAIT FOR THE NEXT SIGNAL.
ZFM '18	JUNE 2018 5-YEAR T-NOTE	LONG	1 at 114.12	-56.25	114.102			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 2018 5-YEAR T-NOTE AT 114.12 PLACE PROTECTIVE STOPS FOR THE JUNE 2018 5-YEAR T-NOTE AT 113.31
YGM '18	JUNE 2018 MINI GOLD	FLAT			1332.0000			JUNE 2018 MINI GOLD PRICES GAPPED LOWER ON THE OPENING OF TRADING. JUNE 2018 GOLD PRICES APPEAR TO BE HEADED LOWER. WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			12.9600			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 13.25 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 13.61
QMN '18	JULY 2018 MINI CRUDE OIL	LONG	1 at 63.50	-150.00	63.2000			PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 62.50
KCN '18	JULY 2018 COFFEE	FLAT			118.6500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	2,351 *
Current Open Trade Equity	(206) *
YTD Net Profit/Loss	2,145
Total Ending Balance	22,145
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	182
Daily Net Profit/Loss	182
Ending Balance	20,182 *

	-206.25	0.00
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YTD	YTD
Actual	
10.7%	

PREV DAY	YTD
ROR	
0.91%	

** 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.