

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/13/2018
LBN '18	JULY 2018 LUMBER	FLAT			510.5000			SELL SHORT 1 CONTRACT OF JULY 2018 LUMBER AT 516.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 LUMBER AT 525.00
OJN '18	JULY 2018 ORANGE JUICE	FLAT			140.3500			WAIT FOR THE NEXT SIGNAL.
ZCN '18	JULY 2018 CORN	LONG	1 at 3.96	62.50	3.9725			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.88
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.7175			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	LONG	1 at 2.34	175.00	2.3750			PLACE PROTECTIVE STOPS FOR MAY OATS AT 2.29
ZFM '18	JUNE 2018 5-YEAR T-NOTE	FLAT	1 at 114.12		13.315	113.310	-390.62	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 2018 5-YEAR T-NOTE AT 113.31 WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1335.0000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			12.3900			OCTOBER 2018 SUGAR HAS REACHED THE DOWN SIDE PRICE TARGET OF 12.30 FROM THE PRICE BREAK AT 13.00 SIDE WAYS PRICE ACTION IS NOW NEEDED FOR OCTOBER 2018 SUGAR. WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			66.5750			WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			120.0000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	835 *
Current Open Trade Equity	238 *
YTD Net Profit/Loss	1,073
Total Ending Balance	21,073
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(391)
Change in Open Trade Equity	210
Daily Net Profit/Loss	(181)
Ending Balance	19,819 *

237.50 -390.62

YTD		YTD
Actual		
5.4%		

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.