| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 04/26/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 04/27/2018 |
|---------------------------|---|---|-------------|---------------------------|------------------------------------|------------|--|---|
| LBN '18 | JULY 2018 LUMBER | FLAT | | | 552.2000 | | | WAIT FOR THE NEXT SIGNAL. |
| OJN '18 | JULY 2018 ORANGE JUICE | FLAT | | | 153.8500 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCN '18 | JULY 2018 CORN | FLAT | | | 3.9525 | | | BUY 1 CONTRACT OF JULY 2018 CORN AT 3.92 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.84 |
| ZSN '18 | JULY 2018 SOYBEANS | FLAT | | | 10.3950 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '18 | MAY 2018 OATS | FLAT | | | 2.2075 | | | WAIT FOR THE NEXT SIGNAL. |
| ZFM '18 | JUNE 2018 5-YEAR T-NOTE | FLAT | | | 113.120 | | | WAIT FOR THE NEXT SIGNAL. |
| YGM '18 | JUNE 2018 MINI GOLD | FLAT | | | 1317.9000 | | | THE DOWN SIDE PRICE TARGET FOR JUNE 2018 GOLD IS AT 1308.00 WAIT FOR THE NEXT SIGNAL. |
| SBV '18 | OCTOBER 2018 SUGAR | SHORT | 1 at 11.60 | -112.00 | 11.7000 | | | THE P&F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF OCTOBER 2018 SUGAR AT 11.60 PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.11 |
| QMN '18 | JULY 2018 MINI CRUDE OIL | FLAT | | | 68.0750 | | | BUY 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 66.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 65.49 |
| KCN '18 | JULY 2018 COFFEE | FLAT | | | 119.6500 | | | WAIT FOR THE NEXT SIGNAL. |
| 2018 Beginni | ng Balance* | 20,000 | | -112.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | (310) | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | (112) | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | (422) 19,578 | | Actual | | | | |
| Total Ending | | ļ | -2.1% | | | | If the price objective is surpassed, exit contract on the close. | |
| Beginning Ba | us Day's Perform | | | | | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) | |
| Daily Realize | d Profit/Loss oen Trade Equity fit/Loss | 20,000 0 (112) (112) 19,888 | * | PREV DAY ROR -0.56% | | YTD | | Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances. |

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