

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/07/2018
LBN '18	JULY 2018 LUMBER	FLAT			576.5000			JULY 2018 LUMBER, OVER HEAD RESISTANCE IS AT 579.00 AND PRICE SUPPORT LEVELS ARE AT 568.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			161.9000			JULY ORANGE JUICE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 161.00 THE UP-SIDE PRICE TARGET IS AT 168.00 BUY 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 159.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 155.75
ZCN '18	JULY 2018 CORN	FLAT			4.0625			BUY 1 CONTRACT OF JULY 2018 CORN AT 4.02 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.94
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.3675			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.2375			WAIT FOR THE NEXT SIGNAL.
ZFM '18	JUNE 2018 5-YEAR T-NOTE	FLAT			113.167			IF THE JUNE 2018 T-NOTE PRICE RETOUCHES 113.08 THEN SELL SHORT 1 CONTRACT AT 113.14 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 5-YEAR T-NOTE AT 113.21
YGM '18	JUNE 2018 MINI GOLD	SHORT	1316.00	43.16	1314.7000			PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1332.00
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 11.60	-212.80	11.7900			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.11
QMN '18	JULY 2018 MINI CRUDE OIL	LONG	1 at 67.50	1040.00	69.5800			PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 66.79
KCN '18	JULY 2018 COFFEE	FLAT			122.6000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(310) *
Current Open Trade Equity	870 *
YTD Net Profit/Loss	560
Total Ending Balance	20,560
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	777
Daily Net Profit/Loss	777
Ending Balance	20,777 *

870.36	0.00
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YTD	YTD
Actual	
2.8%	

PREV DAY	YTD
ROR	
3.89%	

** 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.