

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/08/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/09/2018
LBN '18	JULY 2018 LUMBER	FLAT			592.4000			JULY 2018 LUMBER CONTINUES IT'S QUEST FOR 600.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	LONG	1 at 159.0	360.00	161.4000			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 159.00 PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 157.75
ZCN '18	JULY 2018 CORN	LONG	1 at 4.02	62.50	4.0325			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.94
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.2025			SELL SHORT 1 CONTRACT OF JULY 2018 SOY BEANS AT 10.40 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.60
OZ '18	MAY 2018 OATS	FLAT			2.2900			WAIT FOR THE NEXT SIGNAL.
ZFM '18	JUNE 2018 5-YEAR T-NOTE	FLAT			113.130			IF THE JUNE 2018 T-NOTE PRICE RETOUCHES 113.08 THEN SELL SHORT 1 CONTRACT OF THE JUNE 2018 5-YEAR T-NOTE 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	76.36	1313.7000			PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1332.00
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 11.60	-358.40	11.9200			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.11
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT	1 at 67.50		68.9700	67.7900	145.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 MINI CRUDE OIL AT 67.79
KCN '18	JULY 2018 COFFEE	FLAT			119.6000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(165) *
Current Open Trade Equity	140 *
YTD Net Profit/Loss	(25)
Total Ending Balance	19,975
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	145
Change in Open Trade Equity	(908)
Daily Net Profit/Loss	(763)
Ending Balance	19,237 *

140.46	145.00
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YTD	YTD
Actual	
-0.1%	

PREV DAY	YTD
ROR	
-3.81%	

** 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.