

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/10/2018
LBN '18	JULY 2018 LUMBER	FLAT			591.2000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	LONG	1 at 159.0	1147.50	166.6500			THE UP-SIDE PRICE TARGET FOR JULY 2018 ORANGE JUICE IS AT 175.00 PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 162.75
ZCN '18	JULY 2018 CORN	LONG	1 at 4.02	37.50	4.0275			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.94
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.1575			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
OU '18	SEPTEMBER 2018 OATS	FLAT			2.4475			THE P & F SWING CHARTS HAS MOVED MAY 2018 OATS TICKER SYMBOL <u>OK'18</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>OU'18</u> WAIT FOR THE NEXT SIGNAL.
ZFM '18	JUNE 2018 5-YEAR T-NOTE	FLAT			113.087			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	295.48	1307.1000			PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1314.00
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 11.60	-100.80	11.6900			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.11
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			71.0500			BUY 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 69.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 68.49
KCN '18	JULY 2018 COFFEE	FLAT			118.7500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(165) *
Current Open Trade Equity	1,380 *
YTD Net Profit/Loss	1,215
Total Ending Balance	21,215
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,240
Daily Net Profit/Loss	1,240
Ending Balance	21,240 *

1,379.68	0.00
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YTD	YTD
Actual	
6.1%	

PREV DAY	YTD
ROR	
6.20%	

** 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.