

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/11/2018
LBN '18	JULY 2018 LUMBER	FLAT			592.7000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	LONG	1 at 159.0	1342.50	167.9500			THE UP-SIDE PRICE TARGET FOR JULY 2018 ORANGE JUICE IS AT 175.00 PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 165.75
ZCN '18	JULY 2018 CORN	LONG	1 at 4.02	0.00	4.0200			PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.96
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.2125			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			2.4625			WAIT FOR THE NEXT SIGNAL.
ZFM '18	JUNE 2018 5-YEAR T-NOTE	SHORT	1 at 113.14	156.25	113.090			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE JUNE 2018 5-YEAR T-NOTE AT 113.14 PLACE PROTECTIVE STOPS FOR THE JUNE 2018 5-YEAR T-NOTE AT 113.21
YGM '18	JUNE 2018 MINI GOLD	FLAT	1316.00		1322.3000	1314.0000	66.40	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 2018 MINI GOLD AT 1314.00 WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	SHORT	1 at 11.60	-78.40	11.6700			PLACE PROTECTIVE STOPS FOR OCTOBER 2018 SUGAR AT 12.11
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			71.3000			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			119.5500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(99) *
Current Open Trade Equity	1,420 *
YTD Net Profit/Loss	1,322
Total Ending Balance	21,322
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	66
Change in Open Trade Equity	40
Daily Net Profit/Loss	107
Ending Balance	20,107 *

1,420.35	66.40
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YTD	YTD
Actual	
6.6%	

PREV DAY	YTD
ROR	
0.53%	

** 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.

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