| DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/24/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 05/25/2018 |
|---|--|---|--|--|---|--|---|
| JULY 2018 LUMBER | FLAT | | | 589.3000 | | | WAIT FOR THE NEXT SIGNAL. |
| JULY 2018 ORANGE JUICE | FLAT | | | 168.4000 | | | WAIT FOR THE NEXT SIGNAL. |
| JULY 2018 CORN | FLAT | | | 4.0425 | | | WAIT FOR THE NEXT SIGNAL. |
| JULY 2018 SOYBEANS | FLAT | | | 10.3575 | | | WAIT FOR THE NEXT SIGNAL. |
| SEPTEMBER 2018 OATS | FLAT | | | 2.4800 | | | WAIT FOR THE NEXT SIGNAL. |
| SEPTEMBER 2018 5-YEAR T-NOTE | FLAT | | | 113.050 | | | WAIT FOR THE NEXT SIGNAL. |
| JUNE 2018 MINI GOLD | SHORT | 1 at 1302.00 | 13.28 | 1301.6000 | | | THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE JUNE 2018 MINI GOLD AT 1302.00 PLACE PROTECTIVE STOPS FOR JUNE 2018 MINI GOLD AT 1326.00 |
| OCTOBER 2018 SUGAR | FLAT | | | 12.7000 | | | THE TROPICAL STORM SEASON IS BEGINNING. A DEVELOPING STORM IN THE GULF COULD TURN INTO A HURRICANE. WAIT FOR THE NEXT SIGNAL. |
| JULY 2018 MINI CRUDE OIL | LONG | 1 at 71.50 | -400.00 | 70.7000 | | | THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 71.50 PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 70.49 |
| JULY 2018 COFFEE | FLAT | | | 120.5500 | | | WAIT FOR THE NEXT SIGNAL. |
| ng Balance* | 20,000 | | -386.72 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| l Profit/Loss | 987 | * | · · · · · · | l | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| n Trade Equity | (387) | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| ït/Loss | 600 | | Actual | | | | |
| Balance | 20,600 | | 3.0% | | | l | If the price objective is surpassed, exit contract on the close. |
| Previous Day's Performance Beginning Balance 20,000 | | | | | | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| d Profit/Loss | 20,000 | 1 | PREV DAY | | YTD | | שבאווווווא שמומועים - דוום אבטימעייטע וווונומו ווואפטנווופוור (ופטפנט מווונומוא) |
| | (387) | | ROR | | | | Maintain a bank reserve of \$30,000. |
| pen Trade Equity | (307) | 1 1 | NOK | | | | Maintain a baik reserve of \$50,000. |
| | JULY 2018 UMBER JULY 2018 ORANGE JUICE JULY 2018 CORN JULY 2018 SOYBEANS SEPTEMBER 2018 OATS SEPTEMBER 2018 5-YEAR T-NOTE JUNE 2018 MINI GOLD OCTOBER 2018 MINI GOLD OCTOBER 2018 MINI CUDE OIL JULY 2018 MINI COFFEE Trade Equity VLOSS Balance I Profit/Loss | DESCRIPTION END OF Day JULY 2018 ILUMBER FLAT JULY 2018 ORANGE JUICE FLAT JULY 2018 CORN FLAT JULY 2018 CORN FLAT JULY 2018 SOYBEANS FLAT SEPTEMBER 2018 OATS FLAT SEPTEMBER 2018 OATS FLAT JUNE 2018 MINI GOLD FLAT JUNE 2018 MINI GOLD SHORT OCTOBER 2018 MINI CRUDE OIL LONG JULY 2018 COFFEE LONG JULY 2018 MINI CRUDE OIL LONG JULY 2018 MINI CRUDE OIL CONG JULY 2018 COFFEE 987 JULY 2018 COFFEE 987 ITADE Equity (JOSS 600 Balance 20,000 IS Day'S Performace ance 20,000 | DESCRIPTIONEND OF DayENTRY PRICE DayJULY 2018 ORANGE JUICEFLATJULY 2018 ORANGE JUICEFLATJULY 2018 CORNFLATJULY 2018 SOYBEANSFLATJULY 2018 SOYBEANSFLATSEPTEMBER 2018 OATSFLATSEPTEMBER 2018 OATSFLATJUNE 2018 MINI GOLDSHORTJULY 2018 MINI GOLDFLATJULY 2018 MINI CRUDE OILFLATJULY 2018 MINI CRUDE OILLONGJULY 2018 MINI CRUDE OILFLATJULY 2018 COFFEEFLATJULY 2018 COFFEEFLATJULY 2018 COFFEEFLATJULY 2018 COFFEEFLATJULY 2018 COFFEEFLATJULY 2018 COFFEEFLATPR BALANCE* TTADE EQUITY (387) VLOSS987TTADE EQUITY COROU SalaANCE20,000IN DAY'S PERFORT20,000INC20,000 <t< td=""><td>DESCRIPTIONEND OF DayENTRY PRICEOPPN EQUITYJULY 2018 ORANGE JUICEFLAT</td><td>DESCRIPTION END OF Day ENTRY PRICE OPE EQUITY PRICE FOR EQUITY JULY 2018 ORANGE JUICE FLAT Image: September CORN FLAT Image: September 2018 OATS FLAT Image: September 2018 OATS Image: September 2018 OATS FLAT Image: September 2018 OATS Image: September 2018 OATS Image: September 2018 OATS FLAT Image: September 2018 OATS Image</td><td>DESCRIPTION END OF Day ENTRY PRICE UPE EQUITY PRICE FOR 05/24/2018 EXIT PRICE JULY 2018 ORANGE JUICE FLAT Image: September 2018 OATS FLAT Image: September 2018 OATS FLAT Image: September 2018 OATS Image: September 2018 OATS</td><td>DESCRIPTION END OF Day ENTRY PRICE OPRICE FOR EQUITY PRICE FOR 05/2/2018 EXIT PRICE PROFIT/ (LOSS) JULY 2018 ORANGE JUICE FLAT Image: September SOYBEANS Image: September SOYBEANS FLAT Image: September SOYBEANS Image: September SOYBEANS FLAT Image: September SOYBEANS Image: Se</td></t<> | DESCRIPTIONEND OF DayENTRY PRICEOPPN EQUITYJULY 2018 ORANGE JUICEFLAT | DESCRIPTION END OF Day ENTRY PRICE OPE EQUITY PRICE FOR EQUITY JULY 2018 ORANGE JUICE FLAT Image: September CORN FLAT Image: September 2018 OATS FLAT Image: September 2018 OATS Image: September 2018 OATS FLAT Image: September 2018 OATS Image: September 2018 OATS Image: September 2018 OATS FLAT Image: September 2018 OATS Image | DESCRIPTION END OF Day ENTRY PRICE UPE EQUITY PRICE FOR 05/24/2018 EXIT PRICE JULY 2018 ORANGE JUICE FLAT Image: September 2018 OATS FLAT Image: September 2018 OATS FLAT Image: September 2018 OATS Image: September 2018 OATS | DESCRIPTION END OF Day ENTRY PRICE OPRICE FOR EQUITY PRICE FOR 05/2/2018 EXIT PRICE PROFIT/ (LOSS) JULY 2018 ORANGE JUICE FLAT Image: September SOYBEANS Image: September SOYBEANS FLAT Image: September SOYBEANS Image: September SOYBEANS FLAT Image: September SOYBEANS Image: Se |

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