

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/02/2018
LBN '18	JULY 2018 LUMBER	FLAT			479.2000			JULY 2018 LUMBER HAS FALLEN THE DOWN SIDE DAILY LIMIT. PRICE SUPPORT LEVELS FOR JULY 2018 LUMBER BEGINS AT 477.00 ON THE HIGH END AND 455.00 ON THE LOW END. LONG LIQUIDATION CONTINUES IN FULL SWING. THIS MARKET IS EXTREMELY VOLATILE.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			141.4500			SELL SHORT 1 CONTRACT OF JULY 2018 ORANGE JUICE AT 144.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 147.00
ZCN '18	JULY 2018 CORN	FLAT			3.9350			BUY 1 CONTRACT OF JULY 2018 CORN AT 3.88 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.79
ZSN '18	JULY 2018 SOYBEANS	LONG	1 at 10.53	1175.00	10.7650			PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.63
OZ '18	MAY 2018 OATS	FLAT	1 at 2.66		2.7350	2.5900	-350.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MAY 2018 OATS AT 2.66 BUT WAS STOPPED OUT OF MAY 2018 OATS AT 2.59 WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 114.08	-343.75	114.190			THE MARCH 2018 5-YEAR T-NOTE HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 114.12 THE UP-SIDE PRICE TARGET IS 115.02 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.23
YGM '18	JUNE 2018 MINI GOLD	FLAT			1311.0000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			14.1100			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			59.9750			PRICE SUPPORT LEVELS FOR JULY 2018 MINI CRUDE OIL ARE AT 58.50 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			126.0000			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(1,620) *
Current Open Trade Equity	831 *
YTD Net Profit/Loss	(789)
Total Ending Balance	19,211
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	(350)
Change in Open Trade Equity	243
Daily Net Profit/Loss	(107)
Ending Balance	19,893 *

831.25      -350.00

YTD		YTD
Actual		
-3.9%		

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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