

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/07/2018
LBN '18	JULY 2018 LUMBER	FLAT			475.8000			JULY 2018 LUMBER IS IN A 5-COLUMN SWING HOLDING PATTERN. THE PATTERN APPEARS TO BE BULLISH. PRICES MUST REMAIN ABOVE 465.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	FLAT			142.4500			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			3.9550			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	1500.00	10.8300			PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.73
OZ '18	MAY 2018 OATS	FLAT			2.6775			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 114.08	-46.87	114.095			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.23
YGM '18	JUNE 2018 MINI GOLD	FLAT			1341.0000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			14.0100			WAIT FOR THE NEXT SIGNAL.
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			61.7250			JULY 2018 MINI CRUDE OIL IS IN A 4-COLUMN SWING HOLDING PATTERN. PRICE SUPPORT LEVELS FOR JULY 2018 MINI CRUDE OIL IS AT 60.50 AND OVER HEAD RESISTANCE IS AT 62.49 WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			123.4500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(1,620) *
Current Open Trade Equity	1,453 *
YTD Net Profit/Loss	(167)
Total Ending Balance	19,833
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(122)
Daily Net Profit/Loss	(122)
Ending Balance	19,878 *

1,453.13	0.00
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YTD	YTD
Actual	
-0.8%	

PREV DAY	YTD
ROR	
-0.61%	

\*\* 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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