

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/12/2018
LBN '18	JULY 2018 LUMBER	FLAT			473.1000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	SHORT	1 at 141.00	90.00	140.4000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT AT 141.00 PLACE PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 145.00
ZCN '18	JULY 2018 CORN	FLAT			3.9800			WAIT FOR THE NEXT SIGNAL.
ZSN '18	JULY 2018 SOYBEANS	FLAT			10.4825			WAIT FOR THE NEXT SIGNAL.
OZ '18	MAY 2018 OATS	FLAT			2.6250			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 114.08	-21.87	114.087			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.23
YGM '18	JUNE 2018 MINI GOLD	FLAT			1329.9000			WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			13.4400			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 13.75 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 14.30
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			61.3300			JULY 2018 MINI CRUDE OIL REMAINS IN A 4-COLUMN SWING HOLDING PATTERN. WAIT FOR THE NEXT SIGNAL.
KCN '18	JULY 2018 COFFEE	FLAT			120.1500			WAIT FOR THE NEXT SIGNAL.

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(620) *
Current Open Trade Equity	68 *
YTD Net Profit/Loss	(552)
Total Ending Balance	19,448
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	168
Daily Net Profit/Loss	168
Ending Balance	20,168 *

68.13	0.00
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YTD	YTD
Actual	
-2.8%	

PREV DAY	YTD
ROR	
0.84%	

** 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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