

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/20/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/21/2018
LBN '18	JULY 2018 LUMBER	FLAT			477.4000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	SHORT	1 at 141.00	472.50	137.8500			PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 144.00
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.98	775.00	3.8250			SELL SHORT AN ADDITIONAL CONTRACT OF JULY 2018 CORN AT 3.90 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 CORN AT 3.98
ZSN '18	JULY 2018 SOYBEANS	SHORT	1 at 10.59	1275.00	10.3900			PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.51
OZ '18	MAY 2018 OATS	FLAT			2.3550			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 114.08	87.50	114.052			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.23
YGM '18	JUNE 2018 MINI GOLD	SHORT	1 at 1324.00	212.48	1317.6000			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI GOLD AT 1336.00
SBV '18	OCTOBER 2018 SUGAR	FLAT			13.5400			SELL SHORT 1 CONTRACT OF OCTOBER 2018 SUGAR AT 13.50 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 14.30
QMN '18	JULY 2018 MINI CRUDE OIL	FLAT			62.9000			JULY 2018 MINI CRUDE OIL HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 62.00 THE UP-SIDE PRICE TARGET IS AT 70.00 BUY 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 61.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 59.99
KCN '18	JULY 2018 COFFEE	FLAT			121.0500			SELL SHORT 1 CONTRACT OF JULY 2018 COFFEE AT 124.00 IF FILLED, PLACE PROTECTIVE STOPS AT 127.00

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(620) *
Current Open Trade Equity	2,822 *
YTD Net Profit/Loss	2,202
Total Ending Balance	22,202
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	366
Daily Net Profit/Loss	366
Ending Balance	20,366 *

2,822.48	0.00
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YTD	YTD
Actual	
11.0%	

PREV DAY	YTD
ROR	
1.83%	

** 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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