

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/21/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/22/2018
LBN '18	JULY 2018 LUMBER	FLAT			472.4000			WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	SHORT	1 at 141.00	495.00	137.7000			PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 144.00
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.98	750.00	3.8300			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	925.00	10.4050			PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.51
OZ '18	MAY 2018 OATS	FLAT			2.3150			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	SHORT	1 at 114.08	140.62	114.035			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 5-YEAR T-NOTE AT 114.17
YGM '18	JUNE 2018 MINI GOLD	FLAT	1 at 1324.00		1338.5000	1336.0000	-398.40	THE P & F SWING CHARTS WAS STOPPED OUT OF JUNE 2018 MINI GOLD AT 1336.00 WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			13.2600			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			64.5500			BUY 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 62.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 60.50
KCN '18	JULY 2018 COFFEE	FLAT			121.0000			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	(1,018) *
Current Open Trade Equity	2,311 *
YTD Net Profit/Loss	1,292
Total Ending Balance	21,292
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(398)
Change in Open Trade Equity	(511)
Daily Net Profit/Loss	(910)
Ending Balance	19,090 *

2,310.62 -398.40

YTD	YTD
Actual	
6.5%	

PREV DAY	YTD
ROR	
-4.55%	

** 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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