

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/26/2018
LBN '18	JULY 2018 LUMBER	FLAT			476.9000			PRICE SUPPORT LEVELS FOR JULY 2018 LUMBER IS AT 474.00 WAIT FOR THE NEXT SIGNAL.
OJN '18	JULY 2018 ORANGE JUICE	SHORT	1 at 141.00	735.00	136.1000			PROTECTIVE STOPS FOR JULY 2018 ORANGE JUICE AT 140.00
ZCN '18	JULY 2018 CORN	SHORT	1 at 3.98	612.50	3.8575			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	987.50	10.3925			PLACE PROTECTIVE STOPS FOR JULY 2018 SOY BEANS AT 10.51
OZ '18	MAY 2018 OATS	FLAT			2.2625			WAIT FOR THE NEXT SIGNAL.
ZFH '18	MARCH 2018 5-YEAR T-NOTE	FLAT	1 at 114.08		114.160	114.170	-281.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 5-YEAR T-NOTE AT 114.17 THE P & F SWING CHARTS WILL MOVE FROM THE MARCH 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>ZFH '18</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZFM '18</u> WAIT FOR THE NEXT SIGNAL.
YGM '18	JUNE 2018 MINI GOLD	FLAT			1355.7000			PRICE SUPPORT LEVELS FOR THE JUNE 2018 MINI GOLD IS AT 1324.00 WAIT FOR THE NEXT SIGNAL.
SBV '18	OCTOBER 2018 SUGAR	FLAT			13.1400			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			65.3000			BUY 1 CONTRACT OF JULY 2018 MINI CRUDE OIL AT 63.50 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 MINI CRUDE OIL AT 62.50
KCN '18	JULY 2018 COFFEE	FLAT			119.4000			SELL SHORT 1 CONTRACT OF JULY 2018 COFFEE AT 123.00 IF FILLED, PLACE PROTECTIVE STOPS AT 125.00

2018 Beginning Balance	20,000
YTD Realized Profit/Loss	(1,299) *
Current Open Trade Equity	2,335 *
YTD Net Profit/Loss	1,036
Total Ending Balance	21,036
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(281)
Change in Open Trade Equity	252
Daily Net Profit/Loss	(29)
Ending Balance	19,971 *

	2,335.00	
		-281.25
YTD		YTD
Actual		
5.2%		
PREV DAY		YTD
ROR		
-0.15%		

** 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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