

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/13/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/14/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-296.87	120.2950			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			145.0500			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.1950			IF THE JUNE 2018 DOLLAR INDEX PRICE RETOUCHES 89.00 IT WILL HAVE FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE, WITH A DOWN SIDE PRICE TARGET OF 87.60 IF THE JUNE 2018 DOLLAR INDEX PRICE RETOUCHES 89.00 THEN SELL SHORT 1 CONTRACT AT 89.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 90.00
CCN '18	JULY 2018 COCOA	FLAT			2555.0000			BUY 1 CONTRACT OF JULY COCOA AT 2520.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2449.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8550			BUY 1 CONTRACT OF JUNE 2018 E-MINI NATURAL GAS AT 2.81 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.71
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	27.00	16.627			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7871			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2489			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0450			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			82.8600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,388 *
Current Open Trade Equity	(270) *
YTD Net Profit/Loss	7,118
Total Ending Balance	27,118
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(17)
Daily Net Profit/Loss	(17)
Ending Balance	19,983 *

	-269.87	0.00
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YTD		
Actual		
35.6%		

PREV DAY		YTD
ROR		
-0.08%		

\*\* 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.