

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/19/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/20/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	SHORT	1 at 120.145	171.87	120.0900			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 121.01
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			144.1200			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.3320			SELL SHORT 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 89.60 IF FILLED, PLACE PROTECTIVE STOPS AT 90.50
CCN '18	JULY 2018 COCOA	FLAT			2472.0000			JULY 2018 COCOA PRICES COULD NOT CLEAR 2600.00 AND PRICES FELL SHARPLY. OVER HEAD RESISTANCE IS AT 2560.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-187.50	2.7350			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-275.00	16.325			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7715			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.24195			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.6775			THE LONG TERM DOWN SIDE PRICE TARGET FOR JULY 2018 WHEAT IS AT 4.24 SELL SHORT 1 CONTRACT OF JULY 2018 WHEAT AT 4.78 IF FILLED, PLACE PROTECTIVE STOPS AT 5.02
CTN '18	JULY 2018 COTTON	FLAT			81.5200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	6,919 *
Current Open Trade Equity	(291) *
YTD Net Profit/Loss	6,628
Total Ending Balance	26,628
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	28
Daily Net Profit/Loss	28
Ending Balance	20,028 *

	-290.63	0.00
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YTD		
Actual		
33.1%		

PREV DAY		YTD
ROR		
0.14%		

\*\* 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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