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
ZNM '18	JUNE 2018 10-YEAR T-NOTE	SHORT	1 at 120.145	500.00	119.3050			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 120.25
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.1600			OVER HEAD RESISTANCE FOR THE JUNE 2018 30-YEAR T-BOND IS AT 144.08 WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	SHORT	1 at 89.60	231.00	89.3690			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 90.50
CCN '18	JULY 2018 COCOA	FLAT			2549.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-212.50	2.7250			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-181.00	16.419			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7757			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2411			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.6925			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			82.7900			JULY 2018 COTTON HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 83.20 THE UP-SIDE PRICE TARGET IS AT 84.60 PRICE SUPPORT LEVELS ARE AT 82.40 WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance* 20,00		20,000		337.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		6,919	*		I			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		338	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		7,257		Actual				
Total Ending Balance		27,257		36.3%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance					•			
Beginning Balance		20,000						* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		883		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		883 20,883	*	4.41%				Annualized returns do not consider money market returns on bank balances.

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