

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/02/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-577.20	121.0650			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT	1 at 144.00		145.1100	145.0000	-1000.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 30-YEAR T-BOND AT 145.00 WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.2800			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2275.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7700			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.276			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7759			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.22655			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.2850			JULY 2018 WHEAT HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 4.88 THE UP-SIDE PRICE TARGET IS AT 5.54 BUY 1 CONTRACT OF JULY 2018 WHEAT AT 5.16 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.99
CTN '18	JULY 2018 COTTON	FLAT			82.1100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	7,988							
Current Open Trade Equity	(577)							
YTD Net Profit/Loss	7,411							
Total Ending Balance	27,411							
Previous Day's Performance								
Beginning Balance	20,000							
Daily Realized Profit/Loss	(1,000)							
Change in Open Trade Equity	(171)							
Daily Net Profit/Loss	(1,171)							
Ending Balance	18,829							

YTD		
Actual		
37.1%		

PREV DAY		YTD
ROR		
-5.86%		

(1,000.00)

** 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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