

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/06/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-31.25	120.2100			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.0400			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.0400			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2460.0000			JULY 2018 COCOA BROKE OUT OF A 7-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE ON 02/14/2018 AT 2060.00 THE UP-SIDE PRICE TARGET FOR JULY 2018 COCOA IS AT 2480.00 PRICE SUPPORT LEVELS ARE AT 2240.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7800			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.412			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7761			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.23355			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	1 at 5.16	362.50	5.2325			PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.04
CTN '18	JULY 2018 COTTON	FLAT			84.9800			JULY 2018 COTTON HAS BROKEN OUT OF A 8-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 82.00 THE UP-SIDE PRICE TARGET IS AT 86.60 PRICE SUPPORT LEVELS ARE AT 83.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,988 *
Current Open Trade Equity	331 *
YTD Net Profit/Loss	8,319
Total Ending Balance	28,319
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	578
Daily Net Profit/Loss	578
Ending Balance	20,578 *

331.25	0.00
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YTD		
Actual		
41.6%		

PREV DAY		YTD
ROR		
2.89%		

** 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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