

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/07/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-46.87	120.2150			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.1300			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			89.5900			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2463.0000			JULY 2018 COCOA HAS REACHED THE UP-SIDE PRICE TARGET OF 2480.00 AND IS IN NEED OF A RETRACEMENT. IF THE JULY 2018 COCOA PRICE TOUCH 2420.00 IT WILL BEGIN THE PRICE REVERSAL, WITH PRICE SUPPORT LEVELS AT 2240.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8150			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.784			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7818			FIRST NOTICE DAY, THE P & F SWING CHARTS WILL MOVE FROM THE MARCH 2018 AUSTRALIAN DOLLAR DELIVERY CONTRACT, TICKER SYMBOL <u>6AH '18</u> TO THE JUNE 2018 AUSTRALIAN DOLLAR DELIVERY CONTRACT, TICKER SYMBOL <u>6AM '18</u> WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.2414			FIRST NOTICE DAY, THE P & F SWING CHARTS WILL MOVE FROM THE MARCH 2018 EURO FX DELIVERY CONTRACT, TICKER SYMBOL <u>6EH '18</u> TO THE JUNE 2018 EURO FX DELIVERY CONTRACT, TICKER SYMBOL <u>6EM '18</u> WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	1 at 5.16	262.50	5.2125			PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.04
CTN '18	JULY 2018 COTTON	FLAT			82.4900			JULY 2018 COTTON PRICES APPEAR TO HAVE TOPPED OUT AT 85.80 AND FALLING TO PRICE SUPPORT LEVELS AT 82.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,988 *
Current Open Trade Equity	216 *
YTD Net Profit/Loss	8,204
Total Ending Balance	28,204
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(115)
Daily Net Profit/Loss	(115)
Ending Balance	19,885 *

YTD		
Actual		
41.0%		

PREV DAY		YTD
ROR		
-0.58%		

215.63

0.00

\*\* 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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