

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/07/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/08/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-15.62	120.2050			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.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.1850			FIRST NOTICE DAY, THE P & F SWING CHARTS HAS MOVED THE MARCH 2018 DOLLAR INDEX DELIVERY CONTRACT, TICKER SYMBOL <u>DXH '18</u> TO THE JUNE 2018 DOLLAR INDEX DELIVERY CONTRACT, TICKER SYMBOL <u>DXM '18</u> WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2468.0000			JULY 2018 COCOA PRICES ARE MOVING SIDE WAYS. IF THE JULY 2018 COCOA PRICE TOUCHES 2420.00 IT WILL BEGIN THE PRICE REVERSAL. PRICE SUPPORT LEVELS ARE AT 2240.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8450			BUY 1 CONTRACT OF THE JUNE 2018 E-MINI NATURAL GAS AT 2.7675 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.640
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-106.00	16.494			BUYERS OF 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.60 PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7818			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2500			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	1 at 5.16	-150.00	5.1300			PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.04
CTN '18	JULY 2018 COTTON	FLAT			82.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	7,988	*						
Current Open Trade Equity	(272)	*						
YTD Net Profit/Loss	7,716							
Total Ending Balance	27,716							
<b>Previous Day's Performance</b>								
Beginning Balance	20,000							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	(488)							
Daily Net Profit/Loss	(488)							
Ending Balance	19,512	*						

YTD		
Actual		
38.6%		

PREV DAY		YTD
ROR		
-2.44%		

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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