

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/19/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			120.1850			SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 120.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.20
ZBH '18	MARCH 2018 30-YEAR T-BOND	SHORT	1 at 144.08	31.25	144.0700			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 145.16
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 90.00	985.00	89.0150			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 89.61
CCN '18	JULY 2018 COCOA	FLAT			2160.0000			JULY COCOA HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2100.00 THE UP-SIDE PRICE TARGET IS 2240.00 BUY 1 CONTRACT OF JULY 2018 COCOA AT 2080.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2020.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6700			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.80	-5.00	16.795			PLACE PROTECTIVE STOPS FOR THE MAY MINI SILVER AT 16.20
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7906			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.24395			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	2 at 4.78	850.00	4.8650			PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.80
CTN '18	JULY 2018 COTTON	SHORT	1 at 78.40	140.00	78.1200			PLACE PROTECTIVE STOPS FOR THE JULY 2018 COTTON AT 78.61

2015 Beginning Balance*	20,000		2,001.25	0.00
YTD Realized Profit/Loss	7,208	*		
Current Open Trade Equity	2,001	*	YTD	
YTD Net Profit/Loss	9,209		Actual	
Total Ending Balance	29,209		46.0%	
<b>Previous Day's Performance</b>				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	(1,343)		-6.71%	
Daily Net Profit/Loss	(1,343)			
Ending Balance	18,657	*		

\*\* 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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