

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/26/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-109.37	120.2350			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 120.20 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.0200			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			89.8080			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2217.0000			BUY 1 CONTRACT OF JULY 2018 COCOA AT 2100.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2020.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7200			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.80	-251.00	16.549			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.20
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7835			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.23135			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7900			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	LONG	1 at 80.20	935.00	82.0700			PLACE PROTECTIVE STOPS FOR JULY 2018 COTTON AT 80.99

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,443 *
Current Open Trade Equity	575 *
YTD Net Profit/Loss	9,018
Total Ending Balance	29,018
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	592
Daily Net Profit/Loss	592
Ending Balance	20,592 *

574.63	0.00
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YTD		
Actual		
45.1%		

PREV DAY		YTD
ROR		
2.96%		

** 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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