

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/27/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-203.12	120.2650			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.0700			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			89.7900			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2238.0000			JULY 2018 COCOA HAS REACHED THE UP-SIDE PRICE TARGET OF 2240.00 FROM THE 2060.00 UP-SIDE BREAK OUT. 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			2.7450			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.80	-178.00	16.622			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.20
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7849			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.23275			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.8750			BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.80 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.72
CTN '18	JULY 2018 COTTON	LONG	1 at 80.20	1275.00	82.7500			IF JULY 2018 COTTON PRICES RETOUCH 83.00 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 84.40 IF JULY 2018 COTTON PRICES REACH 84.40 EXIT THIS MARKET. IF NOT THEN PLACE PROTECTIVE STOPS FOR JULY 2018 COTTON AT 81.99

2015 Beginning Balance*	20,000	893.88	0.00
YTD Realized Profit/Loss	8,443 *		
Current Open Trade Equity	894 *	YTD	
YTD Net Profit/Loss	9,337	Actual	
Total Ending Balance	29,337	46.7%	
Previous Day's Performance			
Beginning Balance	20,000	PREV DAY	YTD
Daily Realized Profit/Loss	0	ROR	
Change in Open Trade Equity	319	1.59%	
Daily Net Profit/Loss	319		
Ending Balance	20,319 *		

** 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.