

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/27/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/28/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	234.37	120.1250			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			143.1800			SELL SHORT 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 144.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 145.00
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.2800			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2249.0000			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			2.7450			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.80	-178.00	16.434			THE MAY 2018 MINI SILVER CONTRACT HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 16.40 THE DOWN SIDE PRICE TARGET IS AT 15.00 EXIT THIS MARKET ON RALLIES AND WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7796			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.2253			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9125			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	FLAT	1 at 80.20		82.7900	81.9900	895.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COTTON AT 81.99 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		56.37	895.00
YTD Realized Profit/Loss	9,338	*		
Current Open Trade Equity	56	*	YTD	
YTD Net Profit/Loss	9,394		Actual	
Total Ending Balance	29,394		47.0%	
<b>Previous Day's Performance</b>				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	895		ROR	
Change in Open Trade Equity	(838)		0.29%	
Daily Net Profit/Loss	57			
Ending Balance	20,057	*		

\*\* 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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