

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/28/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/01/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	31.25	120.2100			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	SHORT	1 at 144.00	-437.50	144.1400			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 144.00 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 145.00
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.5510			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2241.0000			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			2.7400			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT	1 at 16.80		16395.000	16.450	-350.00	THE P & F SWING CHARTS EXITED THE THE MAY 2018 MINI SILVER CONTRACT AT 16.45 WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7778			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.2217			THE NEXT DOWN SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY IS AT 1.2100 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0725			JULY 2018 WHEAT HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 4.88 THE UP-SIDE PRICE TARGET IS AT 5.54 BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.92 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.82
CTN '18	JULY 2018 COTTON	FLAT			83.2900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,988 *
Current Open Trade Equity	(406) *
YTD Net Profit/Loss	8,582
Total Ending Balance	28,582
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	(350)
Change in Open Trade Equity	(462)
Daily Net Profit/Loss	(812)
Ending Balance	19,188 *

	-406.25	(350.00)
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YTD		
Actual		
42.9%		

PREV DAY		YTD
ROR		
-4.06%		

\*\* 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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