

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/12/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/13/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			120.2850			SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 121.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.24
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.1300			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			90.0960			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2034.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT	1 at 2.78		2.6500	2.6600	-300.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 2018 MINI NATURAL GAS AT 2.6600 WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.651			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7840			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.23085			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	1 at 4.68	1075.00	4.8950			IF JULY 2018 WHEAT PRICES TOUCH 4.92 IT WILL HAVE BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE, WITH AN UP-SIDE PRICE TARGET OF 5.28 IF JULY 2018 WHEAT PRICES TOUCH 4.92 THEN BUY AN ADDITIONAL CONTRACT AT 4.88 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.76
CTN '18	JULY 2018 COTTON	FLAT			78.4400			JULY 2018 COTTON IS IN A 6-COLUMN SWING HOLDING PATTERN. THE PRICE PATTERN APPEARS BEARISH. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,208 *
Current Open Trade Equity	1,075 *
YTD Net Profit/Loss	8,283
Total Ending Balance	28,283
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(300)
Change in Open Trade Equity	1,025
Daily Net Profit/Loss	725
Ending Balance	20,725 *

1,075.00	(300.00)
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YTD		
Actual		
41.4%		

PREV DAY		YTD
ROR		
3.63%		

** 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.