

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/15/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/16/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			120.1450			SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 120.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.20
ZBH '18	MARCH 2018 30-YEAR T-BOND	SHORT	1 at 144.08	250.00	144.0000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE MARCH 2018 30-YEAR T-BOND AT 144.08 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 145.16
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 90.00	1495.00	88.5050			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 DOLLAR INDEX AT 89.61
CCN '18	JULY 2018 COCOA	FLAT			2156.0000			JULY COCOA HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2100.00 THE UP-SIDE PRICE TARGET IS 2240.00 BUY 1 CONTRACT OF JULY 2018 COCOA AT 2080.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2020.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6900			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.80	79.00	16.879			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.80 PLACE PROTECTIVE STOPS FOR THE MAY MINI SILVER AT 16.20
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7934			BUY 1 CONTRACT OF THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7840 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 AUSTRALIAN DOLLAR AT 0.7780
6EH '18	MARCH 2018 EURO FX	FLAT			1.2530			THE MARCH 2018 EURO FX CURRENCY CONTRACT HAS REACHED THE UP-SIDE PRICE TARGET OF 1.2520 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	2 at 4.78	1200.00	4.9000			PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.76
CTN '18	JULY 2018 COTTON	SHORT	1 at 78.40	320.00	77.7600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY 2018 COTTON AT 78.40 PLACE PROTECTIVE STOPS FOR THE JULY 2018 COTTON AT 79.00

2015 Beginning Balance*	20,000	3,344.00	0.00
YTD Realized Profit/Loss	7,208		
Current Open Trade Equity	3,344		
YTD Net Profit/Loss	10,552		
Total Ending Balance	30,552	52.8%	
<b>Previous Day's Performance</b>			
Beginning Balance	20,000		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	1,774		
Daily Net Profit/Loss	1,774	8.87%	
Ending Balance	21,774		

\*\* 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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