

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/22/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/23/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	FLAT			120.1350			SELL SHORT 1 CONTRACT OF THE MARCH 2018 10-YEAR T-NOTE AT 120.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT	1 at 144.08		143.0400	143.1600	750.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 30-YEAR T-BOND AT 143.16 WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			89.6560			THE MARCH 2018 DOLLAR INDEX HAS REACHED OVER HEAD RESISTANCE AT 90.00 PRICE SUPPORT LEVELS ARE AT 88.60 WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2174.0000			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			2.7350			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.80	-122.00	16.637			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.20
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7844			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.2349			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7900			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	LONG	1 at 80.20	105.00	80.4100	81.1000		THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 COTTON AT 80.20 PLACE PROTECTIVE STOPS FOR JULY 2018 COTTON AT 79.59

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	8,443 *
Current Open Trade Equity	(17) *
YTD Net Profit/Loss	8,426
Total Ending Balance	28,426
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	750
Change in Open Trade Equity	(458)
Daily Net Profit/Loss	292
Ending Balance	20,292 *

YTD		
Actual		
42.1%		

PREV DAY		YTD
ROR		
1.46%		

750.00

\*\* 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.