

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/05/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	3140.62	120.2350			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.08
ZBH '18	MARCH 2018 30-YEAR T-BOND	SHORT	1 at 149.00	4218.75	144.2500			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 30-YEAR T-BOND AT 146.00
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT	1 at 90.50		89.0360	89.0100	1490.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 DOLLAR INDEX AT 89.01 WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2100.0000			BUY 1 JULY 2018 COCOA CONTRACT AT 2020.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1971.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8320			BUY 1 JUNE 2018 E-MINI NATURAL GAS CONTRACT AT 2.7800 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6600
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 17.01	-215.00	16.795			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MAY 2018 MINI SILVER AT 17.01 PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.59
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7935			THE MARCH 2018 AUSTRALIAN DOLLAR HAS BROKEN A 7-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 0.8040 THE DOWN SIDE PRICE TARGET IS AT 0.7640 PRICES COULD REBOUND GIVEN THE WEAKNESS OF THE U.S. DOLLAR. WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	LONG	1 at 1.2480	68.75	1.24855			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.2480 PLACE PROTECTIVE STOPS FOR THE MARCH 2018 EURO FX CURRENCY AT 1.2419
ZWN '18	JULY 2018 WHEAT	FLAT			4.7350			BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.68 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.58
CTN '18	JULY 2018 COTTON	LONG	1 at 79.60	-70.00	79.4600			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 COTTON AT 79.60 PLACE PROTECTIVE STOPS FOR JULY 2018 COTTON AT 78.79

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,470 *
Current Open Trade Equity	7,143 *
YTD Net Profit/Loss	10,613
Total Ending Balance	30,613
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	1,490
Change in Open Trade Equity	54
Daily Net Profit/Loss	1,544
Ending Balance	21,544 *

7,143.12	1,490.00
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YTD		
Actual		
53.1%		

PREV DAY		YTD
ROR		
7.72%		

\*\* 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.