

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 02/06/2018 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 02/07/2018 |
|---------|------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNH '18 | MARCH 2018 10-YEAR T-NOTE | FLAT | | | 121.0700 | | | WAIT FOR THE NEXT SIGNAL. |
| ZBH '18 | MARCH 2018 30-YEAR T-BOND | FLAT | | | 145.2100 | | | WAIT FOR THE NEXT SIGNAL. |
| DXH '18 | MARCH 2018 DOLLAR INDEX | FLAT | | | 89.4500 | | | WAIT FOR THE NEXT SIGNAL. |
| CCN '18 | JULY 2018 COCOA | FLAT | | | 2084.0000 | | | 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 | LONG | 1 at 2.78 | -25.00 | 2.7700 | | | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 MINI NATURAL GAS AT 2.6600 |
| YIK '18 | MAY 2018 MINI SILVER | LONG | 1 at 17.01 | -344.00 | 16.666 | | | PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.59 |
| 6AH '18 | MARCH 2018 AUSTRALIAN DOLLAR | FLAT | | | 0.7885 | | | WAIT FOR THE NEXT SIGNAL. |
| 6EH '18 | MARCH 2018 EURO FX | FLAT | | | 1.2424 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '18 | JULY 2018 WHEAT | LONG | 1 at 4.68 | 250.00 | 4.7300 | | | PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.58 |
| CTN '18 | JULY 2018 COTTON | FLAT | 1 at 79.60 | | 78.3700 | 78.7900 | -405.00 | THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COTTON AT 78.79 WAIT FOR THE NEXT SIGNAL. |

| | | | | | | | | |
|-----------------------------------|--------|--|--|--|--|--|--|--|
| 2015 Beginning Balance* | 20,000 | | | | | | | |
| YTD Realized Profit/Loss | 7,928 | | | | | | | |
| Current Open Trade Equity | (119) | | | | | | | |
| YTD Net Profit/Loss | 7,809 | | | | | | | |
| Total Ending Balance | 27,809 | | | | | | | |
| Previous Day's Performance | | | | | | | | |
| Beginning Balance | 20,000 | | | | | | | |
| Daily Realized Profit/Loss | (405) | | | | | | | |
| Change in Open Trade Equity | 584 | | | | | | | |
| Daily Net Profit/Loss | 179 | | | | | | | |
| Ending Balance | 20,179 | | | | | | | |

| YTD | | |
|--------|--|--|
| Actual | | |
| 39.0% | | |

| PREV DAY | | YTD |
|----------|--|-----|
| ROR | | |
| 0.90% | | |

(405.00)

** 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.

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