

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/05/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/08/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	359.37	123.1650			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 124.09
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			151.2600			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	SHORT	1 at 91.80	125.00	91.6750			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 92.60
CCN '18	JULY 2018 COCOA	SHORT	1 at 1920.00	170.00	1903.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1961.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.6950			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			17.365			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7868			THE UP-SIDE PRICE TARGET FOR THE MARCH 2018 AUSTRALIAN DOLLAR IS AT 0.7900 PRICE SUPPORT LEVELS FOR THE MARCH AUSTRALIAN DOLLAR IS AT 0.7700 WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.20985			THE NEXT UP-SIDE PRICE TARGET FOR THE MARCH 2018 EURO FX CURRENCY IS AT 1.2220 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.5400			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT	1 at 78.00		78.6800	79.2000	600.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COTTON AT 79.20 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	600
Current Open Trade Equity	654
YTD Net Profit/Loss	1,254
Total Ending Balance	21,254
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	600
Change in Open Trade Equity	(703)
Daily Net Profit/Loss	(103)
Ending Balance	19,897

654.37
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600.00
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\*\* 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)

YTD		
Actual		
6.3%		

PREV DAY		YTD
ROR		
-0.51%		

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.