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 Beginnir	2015 Beginning Balance*			654.37			600.00	** If close is too close to call on an "ENTRY" do not take the trade.
	YTD Realized Profit/Loss		*			ı		** If you are in a trade and the exit is too close to call, Exit the trade
	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		654 1,254		Actual				
Total Ending Balance		21,254		6.3%				If the price objective is surpassed, exit contract on the close.
	Previous Day's Performance		'				1	• • • • • • • • • • • • • • • • • • • •
	Beginning Balance							* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		600		PREV DAY		YTD		
Change in Open Trade Equity		(703)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(103)		-0.51%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		19,897	*					

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