

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/28/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/29/2017
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 123.28	31.25	123.2700			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 124.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			152.2300			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT	1 at 93.50		92.3000	92.4900	-1010.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH 2018 DOLLAR INDEX AT 92.49 LONG TERM PRICE CHARTS WILL TURN EXTREMELY BEARISH IF PRICES RETOUCH 92.00 WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	SHORT	1 at 1920.00	30.00	1917.0000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY 2018 COCOA AT 1920.00 PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 1961.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	SHORT	1 at 2.6600	-212.50	2.7450			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS CONTRACT AT 2.7500
YIK '18	MAY 2018 MINI SILVER	FLAT			16.998			BUY 1 CONTRACT OF MAY 2018 MINI SILVER AT 16.50 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7796			WEAKNESS OF THE U.S. DOLLAR CONTINUE SENDING FOREIGN CURRENCIES HIGHER. PRICE SUPPORT LEVELS FOR THE MARCH AUSTRALIAN DOLLAR ARE AT 0.7700 WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.20075			BUY 1 CONTRACT OF THE MARCH 2018 EURO FX CURRENCY AT 1.1930 IF FILLED, PLACE PROTECTIVE STOPS FOR THE MARCH 2018 EURO FX CURRENCY AT 1.1900
ZWN '18	JULY 2018 WHEAT	FLAT			4.5425			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			79.0500			JULY 2018 COTTON HAS REACHED THE TOP OF AN UP TREND CHANNEL AT 79.40 THE UP-SIDE PRICE TARGET IS 81.60 BUY 1 CONTRACT OF JULY 2018 COTTON AT 78.00 IF FILLED, PLACE PROTECTIVE STOPS AT 77.39

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,349 *
Current Open Trade Equity	(151) *
YTD Net Profit/Loss	2,198
Total Ending Balance	22,198
<b>Previous Day's Performance</b>	
Beginning Balance	20,917
Daily Realized Profit/Loss	(1,010)
Change in Open Trade Equity	909
Daily Net Profit/Loss	(101)
Ending Balance	20,816 *

	-151.25	(1,010.00)
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YTD		
Actual		
11.0%		

PREV DAY		YTD
ROR		
-0.48%		

\*\* 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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