

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/05/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-171.87	120.2550			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.1400			WAIT FOR THE NEXT SIGNAL.
DXH '18	MARCH 2018 DOLLAR INDEX	FLAT			89.9060			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2336.0000			PRICE SUPPORT LEVELS FOR JULY 2018 COCOA IS AT 2240.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.7670			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	FLAT			16.466			WAIT FOR THE NEXT SIGNAL.
6AH '18	MARCH 2018 AUSTRALIAN DOLLAR	FLAT			0.7754			WAIT FOR THE NEXT SIGNAL.
6EH '18	MARCH 2018 EURO FX	FLAT			1.23410			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	1 at 5.16	-75.00	5.1450			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 WHEAT AT 5.16 PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.99
CTN '18	JULY 2018 COTTON	FLAT			82.3500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,988 *
Current Open Trade Equity	(247) *
YTD Net Profit/Loss	7,741
Total Ending Balance	27,741
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	330
Daily Net Profit/Loss	330
Ending Balance	20,330 *

	-246.87	0.00
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YTD		
Actual		
38.7%		

PREV DAY		YTD
ROR		
1.65%		

\*\* 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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