

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/12/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-31.25	120.2100			PLACE PROTECTIVE STOPS FOR THE MARCH 2018 10-YEAR T-NOTE AT 121.16
ZBH '18	MARCH 2018 30-YEAR T-BOND	FLAT			144.0500			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.6400			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2492.0000			JULY 2018 COCOA PRICES HAVE FALLEN TO PRICE SUPPORT LEVELS AT 2480.00 SIDE WAYS PRICE ACTION IS NOW NEEDED. WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	FLAT			2.8060			WAIT FOR THE NEXT SIGNAL.
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	15.00	16.615			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7851			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2406			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT	1 at 5.16		5.0550	5.0400	-600.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 WHEAT AT 5.04 WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			84.1900	84.5500		WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,388 *
Current Open Trade Equity	(16) *
YTD Net Profit/Loss	7,372
Total Ending Balance	27,372
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(600)
Change in Open Trade Equity	293
Daily Net Profit/Loss	(307)
Ending Balance	19,693 *

-16.25	(600.00)
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YTD		
Actual		
36.9%		

PREV DAY		YTD
ROR		
-1.54%		

** 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.