

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/15/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/16/2018
ZNH '18	MARCH 2018 10-YEAR T-NOTE	SHORT	1 at 120.20	-468.75	121.0300			ROLL THE MARCH 2018 10-YEAR T-NOTE CONTRACT TO THE JUNE 2018 DELIVERY CONTRACT, TICKER SYMBOL ZNM '18 AND PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 121.01
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			144.2600			THE P & F SWING CHARTS HAS MOVED THE MARCH 2018 T-BOND CONTRACT, TICKER SYMBOL <u>ZBH '18</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZBM '18</u> WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.6810			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2557.0000			BUY 1 CONTRACT OF JULY COCOA AT 2520.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2449.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-112.50	2.7650			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.71
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-178.00	16.422			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7801			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.23935			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9600			JULY 2018 WHEAT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 5.00 THE DOWN SIDE PRICE TARGET IS AT 4.72 SELL SHORT 1 CONTRACT OF JULY WHEAT AT 5.00 IF FILLED, PLACE PROTECTIVE STOPS AT 5.16
CTN '18	JULY 2018 COTTON	FLAT			83.6000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	7,388 *
Current Open Trade Equity	(759) *
YTD Net Profit/Loss	6,629
Total Ending Balance	26,629
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(196)
Daily Net Profit/Loss	(196)
Ending Balance	19,804 *

	-759.25	0.00
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YTD		
Actual		
33.1%		

PREV DAY		YTD
ROR		
-0.98%		

\*\* 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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