

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/16/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/19/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	SHORT	1 at 120.145	109.37	120.1100	121.0250	-468.75	THE P & F SWING CHARTS EXITED THE MARCH 2018 10-YEAR T-NOTE CONTRACT ON THE OPENING AT 121.025 AND WERE BUYERS OF 1 CONTRACT OF THE JUNE 2018 10-YEAR T-NOTE AT 120.145 PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 121.01
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			144.1400			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.7950			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2547.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-100.00	2.7700			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.71
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-328.00	16.272			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7716			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2371			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.8500			SELL SHORT 1 CONTRACT OF JULY 2018 WHEAT AT 4.98 IF FILLED, PLACE PROTECTIVE STOPS AT 4.12
CTN '18	JULY 2018 COTTON	FLAT			83.9800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	6,919 *
Current Open Trade Equity	(319) *
YTD Net Profit/Loss	6,601
Total Ending Balance	26,601
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(469)
Change in Open Trade Equity	440
Daily Net Profit/Loss	(28)
Ending Balance	19,972 *

-318.63 (468.75)

YTD		
Actual		
33.0%		

PREV DAY		YTD
ROR		
-0.14%		

** 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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