

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/11/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/14/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	SHORT	1 at 119.16	93.75	119.1300			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 120.04
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.0400			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			92.4100			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT	1 at 2840.00		2805.0000	2810.0000	700.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY 2018 COCOA AT 2810.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-12.50	2.8050			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.6600
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.842			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	SHORT	1 at 0.7520	-240.00	0.7544			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7580
6EM '18	JUNE 2018 EURO FX	FLAT			1.19725			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9875			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			84.6200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,676 *
Current Open Trade Equity	(159) *
YTD Net Profit/Loss	4,517
Total Ending Balance	24,517
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	700
Change in Open Trade Equity	(721)
Daily Net Profit/Loss	(21)
Ending Balance	19,979 *

-158.75	700.00
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YTD		
Actual		
22.6%		

PREV DAY		YTD
ROR		
-0.10%		

** 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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