

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/02/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 04/03/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			121.0850			BUY 1 CONTRACT OF THE JUNE 2018 10-YEAR T-NOTE AT 120.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			146.2400			BUY 1 CONTRACT OF THE JUNE 2018 30-YEAR T-BOND AT 146.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-BOND AT 145.23
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.7060			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2669.0000			BUY 1 CONTRACT OF JULY 2018 COCOA AT 2580.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2519.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-225.00	2.7200			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	72.00	16.672			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7653			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2368			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.6350			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			81.2700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	6,791							
Current Open Trade Equity	(153)							
YTD Net Profit/Loss	6,638							
Total Ending Balance	26,638							
<b>Previous Day's Performance</b>								
Beginning Balance	20,000							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	259							
Daily Net Profit/Loss	259							
Ending Balance	20,259							

YTD		
Actual		
33.2%		

PREV DAY		YTD
ROR		
1.30%		

\*\* 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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