

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/04/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	LONG	1 at 120.28	-31.25	120.2700			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 2018 10-YEAR T-NOTE AT 120.28 PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT	1 at 146.08		145.2800	145.2300	-531.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 2018 30-YEAR T-BOND AT 146.08 BUT WAS STOPPED OUT OF THE JUNE 2018 30-YEAR T-BOND AT 145.23 WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.8590			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT	1 at 2580.00		2536.0000	2519.0000	-610.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 COCOA AT 2580.00 BUT WAS STOPPED OUT JULY 2018 COCOA AT 2519.00 WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-162.50	2.7450			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-208.00	16.392			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7681			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2335			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7400			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			82.0100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,650 *
Current Open Trade Equity	(402) *
YTD Net Profit/Loss	5,248
Total Ending Balance	25,248
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	(1,141)
Change in Open Trade Equity	(249)
Daily Net Profit/Loss	(1,390)
Ending Balance	18,610 *

-401.75 (1,141.25)

YTD		
Actual		
26.2%		

PREV DAY		YTD
ROR		
-6.95%		

** 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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