

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/06/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/09/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	LONG	1 at 120.28	140.62	121.0050			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			146.0100			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.7800			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2498.0000			JULY 2018 COCOA HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2500.00 THE DOWN SIDE PRICE TARGET IS AT 2360.00 SELL SHORT 1 CONTRACT OF JULY 2018 COCOA AT 2540.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2581.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-162.50	2.7450			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	-245.00	16.362			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7670			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.23485			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.8850			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			82.1800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000							
YTD Realized Profit/Loss	4,509	*						
Current Open Trade Equity	(267)	*						
YTD Net Profit/Loss	4,242							
Total Ending Balance	24,242							
Previous Day's Performance								
Beginning Balance	20,000							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	491							
Daily Net Profit/Loss	491							
Ending Balance	20,491	*						

YTD		
Actual		
21.2%		

PREV DAY		YTD
ROR		
2.46%		

** 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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