

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 04/10/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	LONG	1 at 120.28	31.25	120.2900			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			146.0200			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.5340			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	SHORT	1 at 2540.00	-130.00	2553.0000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JULY 2018 COCOA AT 2540.00 PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2581.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-200.00	2.7300			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	-71.00	16.529			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7705			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2383			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0600			JULY 2018 WHEAT HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN AT 4.76 THE UP-SIDE PRICE TARGET FOR JULY 2018 WHEAT IS AT 5.32 BUY 1 CONTRACT OF JULY 2018 WHEAT AT 4.88 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.64
CTN '18	JULY 2018 COTTON	FLAT			82.7600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,509 *
Current Open Trade Equity	(370) *
YTD Net Profit/Loss	4,139
Total Ending Balance	24,139
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(110)
Daily Net Profit/Loss	(110)
Ending Balance	19,890 *

	-369.75	0.00
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YTD		
Actual		
20.7%		

PREV DAY		YTD
ROR		
-0.55%		

** 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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