

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/11/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	LONG	1 at 120.28	-109.37	120.2450			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 T-NOTE AT 120.07
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			145.3000			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			89.2800			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	SHORT	1 at 2540.00	90.00	2531.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2581.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-287.50	2.6950			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	-4.00	16.596			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7768			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2421			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0850			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			83.1700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,509 *
Current Open Trade Equity	(311) *
YTD Net Profit/Loss	4,198
Total Ending Balance	24,198
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	59
Daily Net Profit/Loss	59
Ending Balance	20,059 *

	-310.87	0.00
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YTD		
Actual		
21.0%		

PREV DAY		YTD
ROR		
0.30%		

** 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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