

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/01/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/02/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.1200			PRICE SUPPORT LEVELS FOR THE JUNE 2018 10-YEAR T-NOTE ARE AT 119.08 WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.0500			PRICE SUPPORT LEVELS FOR JUNE 2018 30-YEAR T-BONDS ARE AT 142.08 WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			92.2550			BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 91.80 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 90.30
CCN '18	JULY 2018 COCOA	LONG	1 at 2740.00	1540.00	2894.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2870.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-25.00	2.8000			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	FLAT			16.039			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7491			THE DOWN SIDE PRICE TARGET FOR THE JUNE 2018 AUSTRALIAN DOLLAR FROM THE 0.7680 PRICE BREAK IS AT 0.7460 WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2036			THE JUNE 2018 EURO FX HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 1.2100 THE DOWN SIDE PRICE TARGET IS AT 1.1960 SELL SHORT 1 CONTRACT OF THE JUNE 2018 EURO FX AT 1.2150 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 EURO FX AT 1.2200
ZWN '18	JULY 2018 WHEAT	FLAT			5.2925			JULY 2018 WHEAT PRICES ARE CLOSE TO THE UP-SIDE PRICE TARGET OF 5.32 THE NEXT UP-SIDE PRICE TARGET FOR JULY 2018 WHEAT IS AT 5.68 BUY 1 CONTRACT OF JULY 2018 WHEAT AT 5.16 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 4.98
CTN '18	JULY 2018 COTTON	FLAT			84.4800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,676 *
Current Open Trade Equity	1,515 *
YTD Net Profit/Loss	4,191
Total Ending Balance	24,191
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	777
Daily Net Profit/Loss	777
Ending Balance	20,777 *

1,515.00	0.00
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YTD		
Actual		
21.0%		

PREV DAY		YTD
ROR		
3.89%		

\*\* 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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