SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/03/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/04/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.2200			WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.1800			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			92.2510			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2841.0000			WAIT FOR THE NEXT SIGNAL.
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-212.50	2.7250			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	FLAT			16.362			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7531			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2029			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.3800			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			84.5000			WAIT FOR THE NEXT SIGNAL.
2015 Beginning Balance*		20,000		-212.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		3,976	*			ı		** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		(213)	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		3,764		Actual				
Total Ending Balance		23,764		18.8%				If the price objective is surpassed, exit contract on the close.
Previ	Previous Day's Performance				-	'	-	
Beginning Balance		20,000					-	* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0		PREV DAY		YTD		
Change in Open Trade Equity		(75)		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		(75)		-0.37%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		19,926	J*					

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