

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
YTD Realized Profit/Loss	3,976 *
Current Open Trade Equity	(213) *
YTD Net Profit/Loss	3,764
Total Ending Balance	23,764
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(75)
Daily Net Profit/Loss	(75)
Ending Balance	19,926 *

	-212.50	0.00
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YTD		
Actual		
18.8%		

PREV DAY		YTD
ROR		
-0.37%		

\*\* 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.