

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/07/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.2250			WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.2100			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			92.4080			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	FLAT			2.7770			JULY 2018 COCOA HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2780.00 THE DOWN SIDE PRICE TARGET IS AT 2640.00 SELL SHORT 1 CONTRACT OF JULY 2018 COCOA AT 2840.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2920.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-247.50	2.7110			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	FLAT			16.434			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7536			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.19985			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.2625			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			86.9000			JULY 2018 COTTON PRICES SURGED THROUGH OVER HEAD RESISTANCE AT 85.00 THE UP-SIDE PRICE TARGET IS NOW AT 88.80 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000				-247.50		0.00
YTD Realized Profit/Loss	3,976	*					
Current Open Trade Equity	(248)	*					
YTD Net Profit/Loss	3,729						
Total Ending Balance	23,729						
Previous Day's Performance							
Beginning Balance	20,000						
Daily Realized Profit/Loss	0						
Change in Open Trade Equity	(35)						
Daily Net Profit/Loss	(35)						
Ending Balance	19,966	*					

YTD		
Actual		
18.6%		

PREV DAY		YTD
ROR		
-0.17%		

** 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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