

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/08/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/09/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.1650			WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.1200			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			92.9580			BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 92.40 IF FILLED, PLACE PROTECTIVE FOR THE JUNE 2018 DOLLAR INDEX AT 91.90
CCN '18	JULY 2018 COCOA	SHORT	1 at 2840.00	670.00	2773.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2820.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-200.00	2.7300			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	FLAT			16.388			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7449			THE JUNE 2018 AUSTRALIAN DOLLAR HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 0.7480 THE DOWN SIDE PRICE TARGET IS AT 0.7340 SELL SHORT 1 CONTRACT OF THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7520 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE AUSTRALIAN DOLLAR AT 0.7580
6EM '18	JUNE 2018 EURO FX	FLAT			1.1890			THE NEXT DOWN SIDE PRICE TARGET FOR THE JUNE 2018 EURO FX IS AT 1.1780 WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.1450			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			85.3800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,976 *
Current Open Trade Equity	470 *
YTD Net Profit/Loss	4,446
Total Ending Balance	24,446
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	725
Daily Net Profit/Loss	725
Ending Balance	20,725 *

YTD		
Actual		
22.2%		

PREV DAY		YTD
ROR		
3.63%		

0.00

\*\* 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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