

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/09/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/10/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.0850			SELL SHORT 1 CONTRACT OF JUNE 2018 10-YEAR T-NOTES AT 119.16 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 120.04
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			142.2100			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			92.8840			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	SHORT	1 at 2840.00	700.00	2770.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2820.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-187.50	2.7350			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.6600
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.628			THE P & F SWING CHARTS HAS MOVED MAY 2018 MINI SILVER, TICKER SYMBOL <u>YIK '18</u> TO THE SEPTEMBER 2018 MINI SILVER DELIVERY CONTRACT, TICKER SYMBOL <u>YIU '18</u> WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7465			SELL SHORT 1 CONTRACT OF THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7520 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7580
6EM '18	JUNE 2018 EURO FX	FLAT			1.1894			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.1050			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			85.8600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,976 *
Current Open Trade Equity	513 *
YTD Net Profit/Loss	4,489
Total Ending Balance	24,489
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	43
Daily Net Profit/Loss	43
Ending Balance	20,043 *

512.50	0.00
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YTD		
Actual		
22.4%		

PREV DAY		YTD
ROR		
0.21%		

** 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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