

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/15/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/16/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	SHORT	1 at 119.16	890.62	118.1950			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 119.08
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			141.0200			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			93.0950			THE JUNE 2018 DOLLAR INDEX HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 93.20 THE UP-SIDE PRICE TARGET IS AT 94.60 BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 92.60 IF FILLED, PLACE PROTECTIVE STOPS AT 91.99
CCN '18	JULY 2018 COCOA	FLAT			2674.0000			JULY 2018 COCOA HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 2740.00 THE DOWN SIDE PRICE TARGET IS AT 2620.00 SELL SHORT 1 CONTRACT OF JULY 2018 COCOA AT 2760.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2861.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	62.50	2.8350			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.6600
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.355			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	SHORT	1 at 0.7520	490.00	0.7471			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7551
6EM '18	JUNE 2018 EURO FX	FLAT			1.18755			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9350			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			83.7600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,443.12	0.00
YTD Realized Profit/Loss	4,676	*		
Current Open Trade Equity	1,443	*		
YTD Net Profit/Loss	6,119			
Total Ending Balance	26,119		30.6%	
Previous Day's Performance				
Beginning Balance	20,000			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	1,188			
Daily Net Profit/Loss	1,188			
Ending Balance	21,188	*	5.94%	

** 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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