

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/17/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/18/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	SHORT	1 at 119.16	1062.50	118.1400			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 118.26
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			140.1400			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			93.3750			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 FOR THE JUNE 2018 DOLLAR INDEX AT 91.99
CCN '18	JULY 2018 COCOA	FLAT			2639.0000			JULY 2018 COCOA HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 2640.00 THE DOWN SIDE PRICE TARGET IS AT 2500.00 SELL SHORT 1 CONTRACT OF JULY 2018 COCOA AT 2720.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2761.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	125.00	2.8600			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.6600
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.568			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	SHORT	1 at 0.7520	110.00	0.7509			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7551
6EM '18	JUNE 2018 EURO FX	FLAT			1.18225			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9750			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			85.0300			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,297.50	0.00
YTD Realized Profit/Loss	4,676	*		
Current Open Trade Equity	1,298	*	YTD	
YTD Net Profit/Loss	5,974		Actual	
Total Ending Balance	25,974		29.9%	
<b>Previous Day's Performance</b>				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	302		1.51%	
Daily Net Profit/Loss	302			
Ending Balance	20,302	*		

\*\* 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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