

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/18/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/21/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT	1 at 119.16		118.2700	118.2600	687.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 2018 10-YEAR T-NOTE AT 118.26 WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			141.0600			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			93.5450			BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 93.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	420.00	2678.0000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 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	87.50	2.8450			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.82
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.541			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	SHORT	1 at 0.7520	90.00	0.7511			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7551
6EM '18	JUNE 2018 EURO FX	FLAT			1.1797			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.1825			PRICE SUPPORT LEVELS FOR JULY 2018 WHEAT ARE AT 4.98 TO 5.00 WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			86.5500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,364 *
Current Open Trade Equity	598 *
YTD Net Profit/Loss	5,961
Total Ending Balance	25,961
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	688
Change in Open Trade Equity	(701)
Daily Net Profit/Loss	(13)
Ending Balance	19,987 *

597.50	687.50
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YTD		
Actual		
29.8%		

PREV DAY		YTD
ROR		
-0.07%		

** 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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