

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/23/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/24/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.0200			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			141.1600			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	LONG	1 at 93.20	718.00	93.9180			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 93.49
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	1020.00	2618.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2671.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9600			WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.490			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7579			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1815			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.3100			BUY 1 CONTRACT OF JULY 2018 WHEAT AT 5.26 IF FILLED, PLACE PROTECTIVE STOPS AT 5.16
CTN '18	JULY 2018 COTTON	FLAT			86.9600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,738.00	0.00
YTD Realized Profit/Loss	5,079	*		
Current Open Trade Equity	1,738	*		
YTD Net Profit/Loss	6,817			
Total Ending Balance	26,817			
Previous Day's Performance				
Beginning Balance	20,000			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	103			
Daily Net Profit/Loss	103			
Ending Balance	20,103	*		

YTD		
Actual		
34.1%		

PREV DAY		YTD
ROR		
0.52%		

** 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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