

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/25/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/28/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1700			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			142.2700			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	LONG	1 at 93.20	930.00	94.1300			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 93.49
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	1640.00	2556.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2621.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9700			BUY 1 CONTRACT OF THE OCTOBER 2018 E-MINI NATURAL GAS AT 2.8400 IF FILLED, PLACE PROTECTIVE STOPS FOR OCTOBER 2018 E-MINI NATURAL GAS AT 2.7000
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.631			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7562			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1784			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.4300			JULY 2018 WHEAT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 5.44 THE UP-SIDE PRICE TARGET IS AT 5.72 BUY 1 CONTRACT OF JULY 2018 WHEAT AT 5.36 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.27
CTN '18	JULY 2018 COTTON	FLAT			89.2100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,079 *
Current Open Trade Equity	2,570 *
YTD Net Profit/Loss	7,649
Total Ending Balance	27,649
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	900
Daily Net Profit/Loss	900
Ending Balance	20,900 *

2,570.00	0.00
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YTD		
Actual		
38.2%		

PREV DAY		YTD
ROR		
4.50%		

** 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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