SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/28/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/29/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.3100			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.2100			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	LONG	1 at 93.20	1160.00	94.3600			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			0.7550			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1729			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		2,800.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		5,079	*		· 			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		2,800	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		7,879		Actual				
Total Ending Balance		27,879		39.4%				If the price objective is surpassed, exit contract on the close.
	ous Day's Perform							
Beginning Balance Daily Realized Profit/Loss		20,000	ĺ	DDEV DAY		VTD		* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)
Change in Open Trade Equity		230		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		230		1.15%				Annualized returns do not consider money market returns on bank balances.
Ending Balance		20,230	*				1	

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