

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/29/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/30/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			120.3000			THE SEPTEMBER 2018 10-YEAR T-NOTE HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 120.20 THE UP-SIDE PRICE TARGET IS AT 121.16 BUY 1 CONTRACT OF THE SEPTEMBER 2018 10-YEAR T-NOTE AT 120.12 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 119.31
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			145.1300			THE SEPTEMBER 2018 30-YEAR T-BOND HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 145.00 THE UP-SIDE PRICE TARGET IS AT 146.24 BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 144.16 IF FILLED, PLACE PROTECTIVE STOPS AT 143.23
DXM '18	JUNE 2018 DOLLAR INDEX	LONG	1 at 93.20	1589.00	94.7890			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 94.19
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	2230.00	2497.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2561.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9150			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			16.476			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7507			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1632			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	LONG	1 at 5.36	25.00	5.3650			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY 2018 WHEAT AT 5.36 PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.27
CTN '18	JULY 2018 COTTON	FLAT			93.2100			JULY 2018 COTTON PRICES HAS SURGED. A HIGH PRESSURE ZONE SETTLING OVER TEXAS MAY CAUSE PRICES TO CONTINUE HIGHER. THIS MARKET IS EXTREMELY VOLATILE.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	5,079 *
Current Open Trade Equity	3,844 *
YTD Net Profit/Loss	8,923
Total Ending Balance	28,923
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,044
Daily Net Profit/Loss	1,044
Ending Balance	21,044 *

3,844.00	0.00
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YTD		
Actual		
44.6%		

PREV DAY		YTD
ROR		
5.22%		

** 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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