

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/04/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 06/05/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			119.1600			WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			143.0800			THE SEPTEMBER 2018 30-YEAR T-BOND HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 143.16 THE DOWN SIDE PRICE TARGET IS AT 141.24 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 2018 30-YEAR T-BOND AT 143.24 IF FILLED, PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 2018 T-BOND AT 145.08
DXU '18	SEPT. 2018 DOLLAR INDEX	FLAT			93.5410			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	3690.00	2351.0000			THE DOWN SIDE PRICE TARGET FOR THE JULY 2018 COCOA IS AT 2260.00 PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2401.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9300			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			16.505			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7659			WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.17915			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0525			JULY 2018 WHEAT HAS BROKEN A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 5.16 THE DOWN SIDE PRICE TARGET IS AT 4.88 SELL SHORT 1 CONTRACT OF JULY 2018 WHEAT AT 5.16 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 WHEAT AT 5.32
CTN '18	JULY 2018 COTTON	FLAT			92.1000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,882 *
Current Open Trade Equity	3,690 *
YTD Net Profit/Loss	8,572
Total Ending Balance	28,572
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,070
Daily Net Profit/Loss	1,070
Ending Balance	21,070 *

3,690.00	0.00
----------	------

YTD		
Actual		
42.9%		

PREV DAY		YTD
ROR		
5.35%		

\*\* 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.