

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/12/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/15/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT	1 at 125.16		125.1500	125.0700	281.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 10-YEAR T-NOTE AT 125.07 THE P & F SWING CHARTS WILL MOVE FROM THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZNM '17</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZNU '17</u> WAIT FOR THE NEXT SIGNAL.
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			150.0600			THE P & F SWING CHARTS HAS MOVED FROM THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>ZBM '17</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>ZBU '17</u> WAIT FOR THE NEXT SIGNAL.
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			98.9400			THE P & F SWING CHARTS HAS MOVED FROM THE JUNE DOLLAR INDEX DELIVERY CONTRACT, TICKER SYMBOL <u>DXM '17</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>DXU '17</u> WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2015.0000			BUY 1 CONTRACT OF JULY COCOA AT 1960.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1919.00
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.5000			THE P & F SWING CHARTS HAVE MOVED FROM THE JUNE E-MINI NATURAL GAS DELIVERY CONTRACT, TICKER SYMBOL <u>QGM '17</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>QGU '17</u> BUY 1 CONTRACT OF THE SEPTEMBER E-MINI NATURAL GAS AT 3.3750 IF FILLED, PLACE PROTECTIVE STOPS AT 3.2300
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.471			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7369			THE P & F SWING CHARTS HAS MOVED THE JUNE AUSTRALIAN DOLLAR DELIVERY CONTRACT, TICKER SYMBOL <u>6AM '17</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>6AZ '17</u> WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1050			THE P & F SWING CHARTS HAS MOVED THE JUNE EURO FX CURRENCY DELIVERY CONTRACT, TICKER SYMBOL <u>6EM '17</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>6EZ '17</u> WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.2600			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			82.1800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	0.00	281.25
YTD Realized Profit/Loss	(3,543)		
Current Open Trade Equity	0		
YTD Net Profit/Loss	(3,543)		
Total Ending Balance	16,457		
Previous Day's Performance			
Beginning Balance	16,794		
Daily Realized Profit/Loss	281		
Change in Open Trade Equity	(578)		
Daily Net Profit/Loss	(297)		
Ending Balance	16,497		

YTD	YTD
Actual	
-17.7%	

YTD	YTD
ROR	
-1.77%	

** 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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