

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/15/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/16/2017
LBU '17	SEPTEMBER 2017 LUMBER	SHORT	1 at 368.00	-77.00	368.7000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF SEPTEMBER LUMBER AT 368.00 PLACE PROTECTIVE STOPS FOR SEPTEMBER LUMBER AT 376.00
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			142.9500			IF SEPTEMBER ORANGE JUICE PRICES RETOUCH 142.00 IT WILL HAVE FORMD A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 135.00 IF SEPTEMBER ORANGE JUICE PRICES TOUCH 142.00 THEN SELL SHORT 1 CONTRACT AT 146.00 IF FILLED, PLACE PROTECTIVE STOPS AT 148.75
ZCN '17	JULY 2017 CORN	FLAT			3.6775			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	FLAT			9.6525			WAIT FOR THE NEXT SIGNAL.
OU '17	SEPTEMBER 2017 OATS	FLAT			2.2100			WAIT FOR THE NEXT SIGNAL.
ZFU '17	SEPTEMBER 2017 5-YEAR T-NOTE	FLAT			117.230			THE P & F SWING CHARTS HAS MOVED THE JUNE 5-YEAR T-NOTE TICKER SYMBOL <u>ZFM '17</u> TO THE SEPTEMBER DELIVERY CONTRACT TICKER SYMBOL <u>ZFU '17</u> WAIT FOR THE NEXT SYMBOL
YGM '17	JUNE 2017 MINI GOLD	FLAT			1229.7000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			15.8900			WAIT FOR THE NEXT SIGNAL.
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			50.0750			THE P & F SWING CHARTS HAS MOVED THE JUNE MINI CRUDE OIL CONTRACT TICKER SYMBOL <u>QMM '17</u> TO THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>QMZ '17</u> WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			133.4500			JULY COFFEE PRICES REMAIN IN A 6-COLUMN SWING HOLDING PATTERN. JULY COFFEE PRICES MUST MOVE ABOVE 138.00 TO CONFIRM THE UP-SIDE BREAK OUT. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(629)
Current Open Trade Equity	(77)
YTD Net Profit/Loss	(706)
Total Ending Balance	19,294
Previous Day's Performance	
Beginning Balance	19,974
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(77)
Daily Net Profit/Loss	(77)
Ending Balance	19,897

-77.00	0.00
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YTD	YTD
Actual	
-3.5%	

YTD	YTD
ROR	
-0.39%	

** 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.