

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/22/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/23/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 125.25	78.12	125.2750			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE SEPTEMBER 10-YEAR T-NOTE AT 125.25 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE CONTRACT AT 124.19
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	FLAT			152.1700			IF THE SEPTEMBER 30-YEAR T-BOND PRICE RETOUCHES 153.00 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 154.24 IF SEPTEMBER 30-YEAR T-BOND PRICES RETOUCH 153.00 THEN BUY 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 152.08 IF FILLED, PLACE PROTECTIVE STOPS AT 151.00
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			96.6860			SEPTEMBER DOLLAR INDEX PRICES ARE OVER SOLD. THE SEPTEMBER DOLLAR INDEX PRICES MUST MOVE ABOVE 97.20 FOR A PRICE REVERSAL TO BEGIN. WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2028.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	LONG	1 at 3.3350	250.00	3.4350			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 3.2200
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.262			BUY 1 CONTRACT OF SEPTEMBER MINI SILVER AT 16.60 IF FILLED, PLACE PROTECTIVE STOPS AT 15.99
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7454			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1361			PRICE SUPPORT LEVELS FOR THE DECEMBER EURO FX CURRENCY IS AT 1.1200 WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3425			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			78.3900			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		328.12	0.00
YTD Realized Profit/Loss	(3,543)	*		
Current Open Trade Equity	328	*		
YTD Net Profit/Loss	(3,215)			
Total Ending Balance	16,785			
<b>Previous Day's Performance</b>				
Beginning Balance	16,585			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	240			
Daily Net Profit/Loss	240			
Ending Balance	16,825	*		

YTD	YTD
Actual	
-16.1%	

YTD	YTD
ROR	
1.45%	

\*\* 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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