

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/22/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 05/23/2018
ZNU '18	SEPT. 2018 10-YEAR T-NOTE	FLAT			118.1650			THE P & F SWING CHARTS HAS MOVED FROM THE JUNE 2018 10-YEAR T-NOTE CONTRACT, TICKER SYMBOL <u>ZNM '18</u> TO THE SEPTEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>ZNU '18</u> WAIT FOR THE NEXT SIGNAL.
ZBU '18	SEPT. 2018 30-YEAR T-BOND	FLAT			140.1300			THE P & F SWING CHARTS HAS MOVED FROM THE JUNE 2018 30-YEAR T-BOND CONTRACT, TICKER SYMBOL <u>ZBM '18</u> TO THE SEPTEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>ZBU '18</u> WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	LONG	1 at 93.20	325.00	93.5250			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 93.20 PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 92.49
CCN '18	JULY 2018 COCOA	SHORT	1 at 2720.00	1310.00	2589.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2671.00
QGV '18	OCTOBER 2018 E- MINI NATURAL GAS	FLAT			2.9400			THE P & F SWING CHARTS HAS MOVED THE JUNE 2018 E-MINI NATURAL GAS CONTRACT, TICKER SYMBOL <u>QGM '18</u> TO THE OCTOBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>QGV '18</u> WAIT FOR THE NEXT SIGNAL.
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.658			WAIT FOR THE NEXT SIGNAL.
6AU '18	SEPTEMBER 2018 AUSTRALIAN DOLLAR	FLAT			0.7584			THE P & F SWING CHARTS HAS MOVED THE JUNE 2018 AUSTRALIAN DOLLAR CONTRACT, TICKER SYMBOL <u>6AM '18</u> TO THE SEPTEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>6AU '18</u> WAIT FOR THE NEXT SIGNAL.
6EU '18	SEPTEMBER 2018 EURO FX	FLAT			1.1885			THE P & F SWING CHARTS HAS MOVED THE JUNE 2018 EURO FX CONTRACT, TICKER SYMBOL <u>6EM '18</u> TO THE SEPTEMBER 2018 DELIVERY CONTRACT, TICKER SYMBOL <u>6EU '18</u> WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.2150			JULY 2018 WHEAT HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 5.24 THE UP-SIDE PRICE TARGET IS AT 5.52 BUY 1 CONTRACT OF JULY 2018 WHEAT AT 5.16 IF FILLED, PLACE PROTECTIVE STOPS AT 4.99
CTN '18	JULY 2018 COTTON	FLAT			87.3500			THE UP-SIDE PRICE TARGET FOR JULY 2018 COTTON WAS SURPASSED, MOVING AS HIGH AS 89.88 JULY 2018 COTTON HAS PRICE SUPPORT LEVELS AT 86.80 THIS MARKET IS EXTREMELY VOLATILE. WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000		1,635.00	0.00
YTD Realized Profit/Loss	5,079	*		
Current Open Trade Equity	1,635	*	YTD	
YTD Net Profit/Loss	6,714		Actual	
Total Ending Balance	26,714		33.6%	
<b>Previous Day's Performance</b>				
Beginning Balance	20,000		PREV DAY	YTD
Daily Realized Profit/Loss	0		ROR	
Change in Open Trade Equity	585		2.93%	
Daily Net Profit/Loss	585			
Ending Balance	20,585	*		

\*\* 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.