

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/03/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/04/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	LONG	1 at 124.16	531.25	125.0100			BUY AN ADDITIONAL CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 124.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 124.07
ZBM '17	JUNE 2017 30-YEAR T-BOND	LONG	1 at 150.24	1000.00	151.2400			PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 150.15
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT	1 at 99.60		100.4100	100.5100	-910.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE DOLLAR INDEX AT 100.51 WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2111.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	325.00	3.2050			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.9850
YIK '17	MAY 2017 MINI SILVER	FLAT			18.212			BUY 1 CONTRACT OF MAY MINI SILVER AT 17.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.99
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7589			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	LONG	1 at 1.0700	56.25	1.07045			PLACE PROTECTIVE STOPS FOR THE JUNE EURO FX CURRENCY AT 1.0660
ZWN '17	JULY 2017 WHEAT	FLAT			4.4025			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	SHORT	1 at 78.60	740.00	77.1200			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 78.51

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,458)
Current Open Trade Equity	2,653
YTD Net Profit/Loss	(3,806)
Total Ending Balance	16,195
Previous Day's Performance	
Beginning Balance	14,650
Daily Realized Profit/Loss	(910)
Change in Open Trade Equity	2,495
Daily Net Profit/Loss	1,585
Ending Balance	16,235

2,652.50 (910.00)

YTD		YTD
Actual		
-19.0%		

YTD		YTD
ROR		
10.82%		

** 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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