

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/05/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 04/06/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	LONG	1 at 124.16	546.87	125.0150			THE JUNE 10-YEAR T-NOTE CONTRACT HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 125.08 THE UP-SIDE PRICE TARGET IS 126.04 BUY AN ADDITIONAL CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 125.00 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 124.20
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT	1 at 150.24		151.1600	151.0700	468.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 30-YEAR T-BOND AT 151.07 IF THE JUNE 30-YEAR T-BOND CONTRACT RETOUCHES 152.08 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 154.00 IF 152.08 IS RETOUCHE THEN BUY 1 CONTRACT AT 151.16 IF FILLED, PLACE PROTECTIVE STOPS AT 150.23
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			100.4450			PRICE SUPPORT LEVELS FOR THE JUNE DOLLAR INDEX ARE BELOW 100.00 WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2113.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	550.00	3.3450			BUY AN ADDITIONAL CONTRACT OF THE E-MINI NATURAL GAS CONTRACT AT 3.3000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.2400
YIK '17	MAY 2017 MINI SILVER	FLAT			18.187			BUY 1 CONTRACT OF MAY MINI SILVER AT 17.80 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.99
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7572			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	LONG	1 at 1.0700	31.25	1.07025			PLACE PROTECTIVE STOPS FOR THE JUNE EURO FX CURRENCY AT 1.0660
ZWN '17	JULY 2017 WHEAT	FLAT			4.4250			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	SHORT	1 at 78.60	970.00	76.6600			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 77.51

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,989)
Current Open Trade Equity	2,098
YTD Net Profit/Loss	(3,891)
Total Ending Balance	16,109
Previous Day's Performance	
Beginning Balance	16,840
Daily Realized Profit/Loss	469
Change in Open Trade Equity	(1,160)
Daily Net Profit/Loss	(691)
Ending Balance	16,149

2,098.12		468.75
YTD		YTD
Actual		
-19.5%		

YTD		YTD
ROR		
-4.10%		

** 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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