

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/27/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/28/2017
LBK '17	MAY 2017 LUMBER	FLAT			377.7000			WAIT FOR THE NEXT SIGNAL.
OJK '17	MAY 2017 ORANGE JUICE	SHORT	1 at 160.00	570.00	156.2000			PLACE PROTECTIVE STOPS FOR MAY ORANGE JUICE AT 159.75
ZCN '17	JULY 2017 CORN	FLAT			3.6925			WAIT FOR THE NEXT SIGNAL.
ZSN '17	JULY 2017 SOYBEANS	LONG	1 at 9.56	62.50	9.5725			PLACE PROTECTIVE STOPS FOR JULY SOY BEANS AT 9.40
OK '17	MAY 2017 OATS	FLAT			2.2175			WAIT FOR THE NEXT SIGNAL.
ZFM '17	JUNE 2017 5-YEAR T-NOTE	SHORT	1 at 118.12	-15.62	118.125			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE JUNE 5-YEAR T-NOTE AT 118.12 PLACE PROTECTIVE STOPS FOR THE JUNE 5-YEAR T-NOTE AT 118.24
YGM '17	JUNE 2017 MINI GOLD	FLAT			1265.9000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	FLAT			15.6800			SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 15.98 IF FILLED, PLACE PROTECTIVE STOPS AT 16.71
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			48.9750			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			129.5000			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	616.88	0.00
YTD Realized Profit/Loss	(315)		
Current Open Trade Equity	617		
YTD Net Profit/Loss	302		
Total Ending Balance	20,302		
Previous Day's Performance			
Beginning Balance	20,199		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	705		
Daily Net Profit/Loss	705		
Ending Balance	20,904		

YTD	YTD
Actual	
1.5%	

YTD	YTD
ROR	
3.49%	

** 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.