

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/01/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/02/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	SHORT	1 at 125.16	31.25	125.1500			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 126.01
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			152.0000			WAIT FOR THE NEXT SIGNAL.
DXM '17	JUNE 2017 DOLLAR INDEX	LONG	1 at 98.70	265.00	98.9650			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 98.40
CCN '17	JULY 2017 COCOA	FLAT			1812.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	SHORT	1 at 3.3000	187.50	3.2250			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.4400
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.900			THE P & F SWING CHARTS HAS CHANGED THE MAY MINI SILVER DELIVERY CONTRACT, TICKER SYMBOL <u>YIK '17</u> TO THE SEPTEMBER MINI SILVER DELIVERY CONTRACT, TICKER SYMBOL <u>YIU '17</u> . WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7528			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	LONG	1 at 1.0900	387.50	1.0931			PLACE PROTECTIVE STOPS FOR THE JUNE EURO FX CURRENCY AT 1.0859
ZWN '17	JULY 2017 WHEAT	FLAT			4.5600			JULY WHEAT PRICES RALLIED DUE TO SNOW AND WET WEATHER CONCERNS. BUY 1 CONTRACT OF JULY WHEAT AT 4.40 IF FILLED, PLACE PROTECTIVE STOPS AT 4.19
CTN '17	JULY 2017 COTTON	FLAT			78.9500			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,136)
Current Open Trade Equity	871
YTD Net Profit/Loss	(2,265)
Total Ending Balance	17,735
Previous Day's Performance	
Beginning Balance	17,205
Daily Realized Profit/Loss	0
Change in Open Trade Equity	570
Daily Net Profit/Loss	570
Ending Balance	17,775

871.25	0.00
YTD	YTD
Actual	
-11.3%	

YTD	YTD
ROR	
3.31%	

** 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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