

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/04/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/05/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			391.7000			WAIT FOR THE NEXT SIGNAL.
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT			144.6000			WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	LONG	1 at 3.72	-275.00	3.6650			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.60
ZSN '17	JULY 2017 SOYBEANS	LONG	1at 9.56	912.50	9.7425			PLACE PROTECTIVE STOPS FOR JULY SOY BEANS AT 9.69
OU '17	SEPTEMBER 2017 OATS	FLAT			2.2750			WAIT FOR THE NEXT SIGNAL.
ZFM '17	JUNE 2017 5-YEAR T-NOTE	SHORT	1 at 118.12	290.62	118.027			SELL SHORT AN ADDITIONAL CONTRACT OF THE JUNE 5-YEAR T-NOTE AT 118.08 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 5-YEAR T-NOTE AT 118.24
YGM '17	JUNE 2017 MINI GOLD	FLAT			1228.6000			THE JUNE MINI GOLD DOWN TREND HAS ACCELERATED. PRICES APPEAR HEADED TO THE 03/10/2017 LOWS AT 1198.60 WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	SHORT	1 at 15.98	392.00	15.6300			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 16.21
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			45.5250			JUNE CRUDE OIL PRICES ARE EXTREMELY OVER SOLD AND DUE FOR A RALLY. OVER HEAD RESISTANCE IS AT 49.00 WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT	1 at 134.50		134.9500	132.9500	-581.25	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY COFFEE AT 134.50 BUT WAS STOPPED OUT OF JULY COFFEE AT 132.95 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(896)
Current Open Trade Equity	1,320
YTD Net Profit/Loss	424
Total Ending Balance	20,424
Previous Day's Performance	
Beginning Balance	21,452
Daily Realized Profit/Loss	(581)
Change in Open Trade Equity	155
Daily Net Profit/Loss	(426)
Ending Balance	21,026

1,320.12	-581.25
----------	---------

YTD	YTD
Actual	
2.1%	

YTD	YTD
ROR	
-1.99%	

** 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.