

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/04/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/05/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	SHORT	1 at 125.16	328.12	125.0550			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 126.01
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			151.2300			WAIT FOR THE NEXT SIGNAL.
DXM '17	JUNE 2017 DOLLAR INDEX	LONG	1 at 98.70	-55.00	98.6450			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 98.40
CCN '17	JULY 2017 COCOA	FLAT			1780.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	SHORT	1 at 3.3000	262.50	3.1950			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.4400
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			16.373			WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7394			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT	1 at 1.0900		1.1000	1.0900	0.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE EURO FX CURRENCY AT 1.0900
ZWN '17	JULY 2017 WHEAT	FLAT			4.3775			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			78.9100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,136)
Current Open Trade Equity	536
YTD Net Profit/Loss	(2,600)
Total Ending Balance	17,400
Previous Day's Performance	
Beginning Balance	17,942
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(502)
Daily Net Profit/Loss	(502)
Ending Balance	17,440

535.62	0.00
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YTD	YTD
Actual	
-13.0%	

YTD	YTD
ROR	
-2.80%	

** 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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