

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/07/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/10/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	LONG	2 at 124.24	125.00	124.2600			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 124.20
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			151.1600			WAIT FOR THE NEXT SIGNAL.
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			101.1170			BUY 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 100.50 IF FILLED, PLACE PROTECTIVE STOPS AT 99.90
CCN '17	JULY 2017 COCOA	FLAT			2007.0000			JULY COCOA PRICES BROKE SHARPLY TO THE DOWN SIDE. THE JULY COCOA DOWN SIDE PRICE TARGET IS 18.80 SELL SHORT 1 CONTRACT OF JULY COCOA AT 2060 IF FILLED, PLACE PROTECTIVE STOPS AT 2110
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	2 at 3.2375	462.50	3.3300			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE JUNE E-MINI NATURAL GAS CONTRACT AT 3.3500 FOR A 2 CONTRACT AVERAGE PRICE OF 3.2375 PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.2400
YIK '17	MAY 2017 MINI SILVER	FLAT			18.151			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			0.7485			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT	1 at 1.0700		1.06235	1.0660	-500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE EURO FX CURRENCY AT 1.0660 WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.3625			JULY WHEAT PRICES MUST STAY ABOVE 4.32 OR PRICES WILL TURN BEARISH. WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	SHORT	1 at 78.60	1565.00	75.4700			THE DOWN SIDE PRICE TARGET FOR JULY COTTON IS 75.00 PLACE PROTECTIVE STOPS FOR JULY COTTON AT 76.20

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,489) *
Current Open Trade Equity	2,153 *
YTD Net Profit/Loss	(4,337)
Total Ending Balance	15,664
Previous Day's Performance	
Beginning Balance	16,351
Daily Realized Profit/Loss	(500)
Change in Open Trade Equity	(148)
Daily Net Profit/Loss	(648)
Ending Balance	15,704 *

2,152.50 (500.00)

YTD		YTD
Actual		
-21.7%		

YTD		YTD
ROR		
-3.96%		

** 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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