

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/02/2017
LBU '17	SEPTEMBER 2017 LUMBER	FLAT			391.0000			THE P & F SWING CHARTS HAS CHANGED THE MAY LUMBER DELIVERY CONTRACT, TICKER SYMBOL <u>LBK '17</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>LBU '17</u> WAIT FOR THE NEXT SIGNAL.
OJU '17	SEPTEMBER 2017 ORANGE JUICE	FLAT	1 at 160.00		154.2000	160.0000	0.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MAY ORANGE JUICE ON THE OPENING OF TRADING AT 160.00 THE P & F SWING CHARTS HAS CHANGED FROM THE MAY ORANGE JUICE DELIVERY CONTRACT, <u>OJK '17</u> TO THE SEPTEMBER DELIVERY CONTRACT TICKER SYMBOL <u>OJU '17</u> WAIT FOR THE NEXT SIGNAL.
ZCN '17	JULY 2017 CORN	FLAT			3.7750			JULY CORN PRICES RALLIED DUE TO WET WEATHER CONCERNS AND PLANTING DELAYS. BUY 1 CONTRACT OF JULY CORN AT 3.72 IF FILLED, PLACE PROTECTIVE STOPS AT 3.60
ZSN '17	JULY 2017 SOYBEANS	LONG	1at 9.56	712.50	9.7025			JULY SOY BEANS IS IN A 5-COLUMN SWING HOLDING PATTERN. IF JULY SOY BEAN PRICES TOUCH 9.75 IT WILL HAVE BROKEN OUT OF THE HOLDING PATTERN TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 10.35 IF JULY SOY BEAN PRICE TOUCHES 9.75 THEN BUY AN ADDITIONAL CONTRACT AT 9.60 IF FILLED, PLACE PROTECTIVE STOPS AT 9.49
OU '17	SEPTEMBER 2017 OATS	FLAT			2.3175			THE P & F SWING CHARTS HAS CHANGED THE MAY OAT DELIVERY CONTRACT, TICKER SYMBOL <u>OK '17</u> TO THE SEPTEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>OU '17</u> WAIT FOR THE NEXT SIGNAL.
ZFM '17	JUNE 2017 5-YEAR T-NOTE	SHORT	1 at 118.12	109.37	118.085			PLACE PROTECTIVE STOPS FOR THE JUNE 5-YEAR T-NOTE AT 118.24
YGM '17	JUNE 2017 MINI GOLD	FLAT			1256.9000			WAIT FOR THE NEXT SIGNAL.
SBV '17	OCTOBER 2017 SUGAR	SHORT	1 at 15.98	-448.00	16.3800			PLACE PROTECTIVE STOPS FOR OCTOBER SUGAR AT 16.71
QMM '17	JUNE 2017 MINI CRUDE OIL	FLAT			48.8500			WAIT FOR THE NEXT SIGNAL.
KCN '17	JULY 2017 COFFEE	FLAT			136.3500			JULY COFFEE PRICES HAS RETRACED 50% OF THE DECLINE FROM 146.00 PRICE SUPPOERT LEVELS ARE AT 131.00 WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000	373.87	0.00
YTD Realized Profit/Loss	(315)		
Current Open Trade Equity	374		
YTD Net Profit/Loss	59		
Total Ending Balance	20,059		
<b>Previous Day's Performance</b>			
Beginning Balance	20,151		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	510		
Daily Net Profit/Loss	510		
Ending Balance	20,661*		

YTD		YTD
Actual		
0.3%		

YTD		YTD
ROR		
2.53%		

\*\* 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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