

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/04/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/05/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	LONG	1 at 124.16	531.25	125.0100			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 124.22
ZBM '17	JUNE 2017 30-YEAR T-BOND	LONG	1 at 150.24	906.25	151.2100			PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 151.07
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			100.4400			WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			2101.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	600.00	3.3650			BUY AN ADDITIONAL CONTRACT OF THE E-MINI NATURAL GAS CONTRACT AT 3.3000 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 3.2400
YIK '17	MAY 2017 MINI SILVER	FLAT			18.294			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			0.7558			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	LONG	1 at 1.0700	225.00	1.0718			PLACE PROTECTIVE STOPS FOR THE JUNE EURO FX CURRENCY AT 1.0660
ZWN '17	JULY 2017 WHEAT	FLAT			4.4000			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	SHORT	1 at 78.60	995.00	76.6100			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 77.51

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(6,458) *
Current Open Trade Equity	3,258 *
YTD Net Profit/Loss	(3,201)
Total Ending Balance	16,800
<b>Previous Day's Performance</b>	
Beginning Balance	16,235
Daily Realized Profit/Loss	0
Change in Open Trade Equity	605
Daily Net Profit/Loss	605
Ending Balance	16,840 *

3,257.50	0.00
YTD	YTD
Actual	
-16.0%	

YTD	YTD
ROR	
3.72%	

\*\* 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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