

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/13/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/14/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	LONG	2 at 124.24	2656.25	126.0250			IF THE JUNE 10-YEAR T-NOTE PRICE RETOUCHES 126.08 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 127.04 IF THE JUNE 10-YEAR T-NOTE PRICE RETOUCHES 126.08 THEN BUY AN ADDITIONAL CONTRACT AT 125.28 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 125.15
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			154.0000			BUY 1 CONTRACT OF THE JUNE 30 YEAR T-BOND CONTRACT AT 152.16 IF FILLED, PLACE PROTECTIVE STOPS AT 151.07
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			100.5000			PRICE SUPPORT LEVELS FOR THE JUNE DOLLAR INDEX ARE AT 99.40 WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			1914.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2010 IF FILLED, PLACE PROTECTIVE STOPS AT 2110
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			3.3050			WAIT FOR THE NEXT SIGNAL.
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.80	685.00	18.485			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.90
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7574			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.065			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.4275			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			76.5400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,277)
Current Open Trade Equity	3,341
YTD Net Profit/Loss	(1,936)
Total Ending Balance	18,064
Previous Day's Performance	
Beginning Balance	16,701
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,403
Daily Net Profit/Loss	1,403
Ending Balance	18,104

3,341.25

0.00

YTD		YTD
Actual		
-9.7%		

YTD		YTD
ROR		
8.40%		

** 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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