

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/18/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/19/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	LONG	3 at 125.04	4171.87	126.1650			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 125.23
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			155.0500			THE JUNE 30-YEAR T-BOND CONTRACT HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 154.16 THE UP-SIDE PRICE TARGET IS 156.24 BUY 1 CONTRACT OF THE JUNE 30-YEAR T-BOND CONTRACT AT 154.08 IF FILLED, PLACE PROTECTIVE STOPS AT 153.16
DXM '17	JUNE 2017 DOLLAR INDEX	FLAT			99.4050			PRICE SUPPORT LEVELS FOR THE JUNE DOLLAR INDEX AT 99.40 HAS BEEN REACHED. SIDE WAYS PRICE ACTION IS NOW NEEDED TO CONFIRM THE LOWS. WAIT FOR THE NEXT SIGNAL.
CCN '17	JULY 2017 COCOA	FLAT			1916.0000			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			3.2350			SELL SHORT 1 CONTRACT OF JUNE E-MINI NATURAL GAS AT 3.3000 IF FILLED, PLACE PROTECTIVE STOPS AT 3.4400
YIK '17	MAY 2017 MINI SILVER	LONG	1 at 17.80	472.00	18.272			PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 17.99
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7548			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.07625			BUY 1 CONTRACT OF THE JUNE EURO FX CURRENCY AT 1.0680 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0590
ZWN '17	JULY 2017 WHEAT	FLAT			4.3700	4.3575		WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			78.1600	78.1700		BUY 1 CONTRACT OF JULY COTTON AT 77.00 IF FILLED, PLACE PROTECTIVE STOPS AT 75.40

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,277)
Current Open Trade Equity	4,644
YTD Net Profit/Loss	(633)
Total Ending Balance	19,367
Previous Day's Performance	
Beginning Balance	17,678
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,729
Daily Net Profit/Loss	1,729
Ending Balance	19,407

4,643.87

0.00

YTD		YTD
Actual		
-3.2%		

YTD		YTD
ROR		
9.78%		

** 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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