| SYMBOL              | DESCRIPTION                      | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>11/12/2014 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 11/13/2014  |
|---------------------|----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|--|
| ZNZ '14             | DEC. '14<br>10 YEAR<br>T-NOTE    | FLAT                      |             |                | 126.1050                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZBZ '14             | DEC. '14<br>30 YEAR<br>T-BOND    | FLAT                      |             |                | 141.0400                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXZ '14             | DEC. '14<br>DOLLAR<br>INDEX      | FLAT                      |             |                | 87.9060                            |               |                   | BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX ON THE OPENING OF TRADING WHEN FILLED, PLACE PROTECTIVE STOPS AT 87.19                   |
| CCZ '14             | DEC. '14<br>COCOA                | FLAT                      |             |                | 2851.0000                          |               |                   | SELL SHORT 1 CONTRACT OF DECEMBER COCOA ON 35 TO 37 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 2931 |
| QGH '15             | MARCH '15<br>NATURAL<br>GAS      | LONG                      | 1 at 4.3115 | -403.75        | 4.1500                             |               |                   | PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 4.0500  |
| YIZ '14             | DEC. '14 MINI<br>SILVER          | FLAT                      |             |                | 15.623                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| A6Z '14             | DEC. '14<br>AUSTRALIAN<br>DOLLAR | FLAT                      |             |                | 0.8695                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| E6Z '14             | DEC. '14<br>EURO FX              | FLAT                      |             |                | 1.2435                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWZ '13             | DEC. '14<br>WHEAT                | FLAT                      |             |                | 5.4275                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTZ '13             | DEC. '14<br>COTTON               | FLAT                      |             |                | 61.9400                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| Beginning           | Balance*                         | 27,871                    |             | -403.75        |                                    |               | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.  |
| Realized Net Profit |                                  | 0                         |             | <u>'</u>       |                                    |               |                   | ** If you are in a trade and the exit is too close to call, Exit the trade   |
| Total Net Profit    |                                  | 27,871                    |             | YTD            |                                    | YTD           |                   | especially if the trade would result in holding a losing position overnight.   |
| Open Equity         |                                  | (403)                     |             | Actual         |                                    |               |                   |  |
| Total Equity        |                                  | 27,468                    |             | 37.3%          |                                    |               |                   | If the price objective is surpassed, exit contract on the close.   |
| Beginning           |                                  |                           |             |                |                                    |               |                   |  |
| Realized N          |                                  |                           | ,           |                | 1                                  |               |                   |  |
| Total Net Profit    |                                  |                           |             | YTD            |                                    | YTD           |                   |  |
| Open Equity         |                                  |                           |             | Actual         |                                    |               |                   | Maintain a bank reserve of \$30,000. Annualized  |
| otal Equity         |                                  |                           |             |                | ĺ                                  | 0.0000        |                   | returns do not consider money market returns on bank balances.   |

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