| SYMBOL                         | DESCRIPTION                       | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>11/19/2014 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 11/20/2014  |
|--------------------------------|-----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|--|
| ZNZ '14                        | DEC. '14<br>10 YEAR<br>T-NOTE     | FLAT                      |             |                | 126.1250                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZBZ '14                        | DEC. '14<br>30 YEAR<br>T-BOND     | FLAT                      |             |                | 141.0700                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXZ '14                        | DEC. '14<br>DOLLAR<br>INDEX       | LONG                      | 1 at 87.90  | -189.00        | 87.7110                            |               |                   | PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 87.19                |
| CCZ '14                        | DEC. '14<br>COCOA                 | FLAT                      |             |                | 2871.0000                          |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGH '15                        | MARCH '15<br>NATURAL<br>GAS       | LONG                      | 1 at 4.21   | 462.50         | 4.3950                             |               |                   | PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.8750                  |
| YIZ '14                        | DEC. '14 MINI<br>SILVER           | FLAT                      |             |                | 16.294                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| A6H '15                        | MARCH '15<br>AUSTRALIAN<br>DOLLAR | FLAT                      |             |                | 0.8544                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| E6H '15                        | MARCH '15<br>EURO FX              | FLAT                      |             |                | 1.2554                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWZ '13                        | DEC. '14<br>WHEAT                 | FLAT                      |             |                | 5.3775                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTZ '13                        | DEC. '14<br>COTTON                | FLAT                      |             |                | 59.1100                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| Beginning E                    | Balance*                          | 27,218                    |             | 273.50         |                                    | -             | 0.00              | ** If close is too close to call on an "ENTRY" do not take the trade.        |
| Realized Net Profit            |                                   | 0                         |             |                |                                    |               |                   | ** If you are in a trade and the exit is too close to call, Exit the trade   |
| Total Net Profit               |                                   | 27,218                    |             | YTD            |                                    | YTD           |                   | especially if the trade would result in holding a losing position overnight. |
| Open Equity                    |                                   | 273                       |             | Actual         |                                    |               |                   |  |
| Total Equity                   |                                   | 27,491                    |             | 37.4%          |                                    |               |                   | If the price objective is surpassed, exit contract on the close.             |
| Beginning Balance <sup>^</sup> |                                   |                           |             |                |                                    |               |                   |  |
| Realized No                    |                                   |                           |             |                |                                    |               | Ī                 |  |
| Total Net Profit               |                                   |                           |             | YTD            |                                    | YTD           |                   |  |
| Open Equity                    |                                   |                           |             | Actual         |                                    | 0.0000        |                   | Maintain a bank reserve of \$30,000. Annualized                              |
| Total Equity                   |                                   |                           |             |                |                                    | 0.0000        | 1                 | returns do not consider money market returns on bank balances.               |

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