| SYMBOL   | DESCRIPTION                  | POSITION<br>END OF<br>Day | ENTRY<br>PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>04/03/2015 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 04/06/2015   |
|--|------------------------------|---------------------------|----------------|----------------|------------------------------------|---------------|-------------------|---|
| LBN '15  | JULY '15<br>LUMBER           | FLAT                      |                |                | 273.5000                           |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| OJN '15  | JULY '15<br>ORANGE<br>JUICE  | FLAT                      |                |                | 125.1000                           |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| CN '15   | JULY '15<br>CORN             | FLAT                      |                |                | 3.9450                             |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| SN '15   | JULY '15<br>SOY BEANS        | FLAT                      |                |                | 9.9125                             |               |                   | BUY 1 CONTRACT OF JULY SOY BEANS AT 9.80 IF FILLED, PLACE PROTECTIVE STOPS AT 9.59  |
| ON '15   | JULY '15<br>OATS             | FLAT                      |                |                | 2.6975                             |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| FVM '15  | JUNE '15<br>5 YEAR<br>T-NOTE | FLAT                      |                |                | 120.272                            |               |                   | THE UP SIDE PRICE TARGET FROM THE 120.18 UP SIDE BREAK OUT FOR THE JUNE 5-YEAR T-<br>NOTE IS 121.00 PRICES ARE TOO CLOSE TO THE UP SIDE PRICE TARGET OF 121.00 PRICE<br>SUPPORT LEVELS FOR THE JUNE 5-YEAR T-NOTE IS AT 120.20 TO 120.22 WAIT FOR THE NEXT<br>SIGNAL. |
| GCM '15  | JUNE '15<br>GOLD             | FLAT                      |                |                | 1200.9000                          |               |                   | JUNE GOLD PRICES MUST MOVE ABOVE 1224.00 FOR THE UP TREND TO CONTINUE. WAIT FOR THE NEXT SIGNAL.  |
| SBV '15  | OCT. '15<br>SUGAR            | FLAT                      |                |                | 13.3100                            |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| CLM '15  | JUNE '15<br>CRUDE OIL        | FLAT                      |                |                | 50.6000                            |               |                   | WAIT FOR THE NEXT SIGNAL.   |
| KCN '15  | JULY '15<br>COFFEE           | FLAT                      |                |                | 143.7500                           |               |                   | PRICE SUPPORT LEVELS FOR JULY COFFEE ARE AT 139.00 WAIT FOR THE NEXT SIGNAL.  |
| Beginning Balance*   |                              | 19,136                    |                | 0.00           |                                    |               | 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   |                              | 19,136                    |                | YTD            |                                    | YTD           |                   | especially if the trade would result in holding a losing position overnight.  |
| Open Equity  |                              | 0                         |                | Actual         |                                    |               |                   |   |
| Total Equity   |                              | 19,136                    |                | -4.3%          |                                    |               |                   | If the price objective is surpassed, exit contract on the close.  |
|  | g Balance^                   |                           |                |                |                                    |               |                   |   |
| Realized Net Profit  |                              |                           | İ              |                |                                    |               | ī                 |   |
| Total Net Profit   |                              |                           |                | YTD            |                                    | YTD           |                   | Maintain a hand account of 600 000. Annualizati   |
| Open Equity  |                              |                           |                | Actual         |                                    | 0.0000        |                   | Maintain a bank reserve of \$30,000. Annualized   |
| Total Equity 0.0000 returns do not consider money market returns on bank balances. |                              |                           |                |                |                                    |               |                   | returns do not consider money market returns on bank balances.  |

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