

| SYMBOL  | DESCRIPTION                      | POSITION<br>END OF<br>Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>04/03/2015 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR MONDAY 04/06/2015  |
|---------|----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|--|
| ZNM '15 | JUNE '15<br>10 YEAR<br>T-NOTE    | FLAT                      |             |                | 129.2950                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZBM '15 | JUNE '15<br>30 YEAR<br>T-BOND    | FLAT                      |             |                | 165.2400                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXM '15 | JUNE '15<br>DOLLAR<br>INDEX      | FLAT                      |             |                | 96.8000                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| CCN '15 | JULY '15<br>COCOA                | FLAT                      |             |                | 2766.0000                          |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| QGN '15 | JULY '15<br>NATURAL<br>GAS       | FLAT                      |             |                | 2820.0000                          |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| YIN '15 | JULY '15 MINI<br>SILVER          | FLAT                      |             |                | 16.744                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| A6M '15 | JUNE '15<br>AUSTRALIAN<br>DOLLAR | FLAT                      |             |                | 0.7629                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| E6M '15 | JUNE '15<br>EURO FX              | FLAT                      |             |                | 1.1003                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZWN '15 | JULY '15<br>WHEAT                | FLAT                      |             |                | 5.3575                             |               |                   | BUY 1 CONTRACT OF JULY WHEAT AT 4.16 IF FILLED, PLACE PROTECTIVE STOPS AT 5.04 |
| CTN '15 | JULY '15<br>COTTON               | FLAT                      |             |                | 6380.0000                          |               |                   | WAIT FOR THE NEXT SIGNAL.  |

|                     |        |
|---------------------|--------|
| Beginning Balance*  | 32,680 |
| Realized Net Profit | 0      |
| Total Net Profit    | 32,680 |
| Open Equity         | 0      |
| Total Equity        | 32,680 |
| Beginning Balance^  |        |
| Realized Net Profit |        |
| Total Net Profit    |        |
| Open Equity         |        |
| Total Equity        |        |

|      |      |
|------|------|
| 0.00 | 0.00 |
|------|------|

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| 63.4%  |  |     |

|        |  |        |
|--------|--|--------|
| YTD    |  | YTD    |
| Actual |  |        |
|        |  | 0.0000 |

\*\* 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.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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