| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 04/28/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 04/29/2015 |
|--------------------------------|----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|---|
| ZNM '15 | JUNE '15 10 YEAR T-NOTE | FLAT | | | 128.3050 | | | THE JUNE 10-YEAR T-NOTE HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 128.24 THE DOWN SIDE PRICE TARGET IS 127.28 SELL SHORT 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 129.12 TO 129.13 IF FILLED, PLACE PROTECTIVE STOPS AT 130.04 |
| ZBM '15 | JUNE '15 30 YEAR T-BOND | FLAT | | | 161.1500 | | | WAIT FOR THE NEXT SIGNAL. |
| DXM '15 | JUNE '15 DOLLAR INDEX | FLAT | | | 96.1950 | | | THE JUNE DOLLAR INDEX DOWN SIDE PRICE TARGET FROM THE 98.00 PRICE BREAK IS BETWEEN 95.61 AND 95.80 WAIT FOR THE NEXT SIGNAL. |
| CCN '15 | JULY '15 COCOA | FLAT | | | 2924.0000 | | | OVER HEAD RESISTANCE FOR JULY COCOA IS AT 3000 WAIT FOR THE NEXT SIGNAL. |
| QGN '15 | JULY '15 NATURAL GAS | FLAT | | | 2.5900 | | | WAIT FOR THE NEXT SIGNAL. |
| YIN '15 | JULY '15 MINI SILVER | FLAT | | | 16.630 | | | BUY 1 CONTRACT OF THE JULY MINI SILVER AT 16.01 IF FILLED, PLACE PROTECTIVE STOPS AT 15.59 |
| A6M '15 | JUNE '15 AUSTRALIAN DOLLAR | FLAT | | | 0.7993 | | | WAIT FOR THE NEXT SIGNAL. |
| E6M '15 | JUNE '15 EURO FX | FLAT | | | 1.0985 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWN '15 | JULY '15 WHEAT | FLAT | | | 4.7625 | | | BUY 1 CONTRACT OF JULY WHEAT AT 4.68 IF FILLED, PLACE RPOTECTIVE STOPS AT 4.59 |
| CTN '15 | JULY '15 COTTON | FLAT | | | 66.3900 | | | WAIT FOR THE NEXT SIGNAL. |
| Beginning | Balance* | 33,700 | | 0.00 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| Realized N | | 0 | | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Total Net Profit | | 33,700 | | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| Open Equi | Open Equity | | | Actual | | | | |
| Total Equit | Total Equity | | | 68.5% | | | | If the price objective is surpassed, exit contract on the close. |
| Beginning Balance [^] | | | • | | | | | |
| Realized N | et Profit | | | | | | | |
| Total Net F | | | | YTD | | YTD | | |
| Open Equi | 2 | | | Actual | | | | Maintain a bank reserve of \$30,000. Annualized |
| Total Equit | у | | | | | 0.0000 | | returns do not consider money market returns on bank balances. |

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