SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/05/2015
ZNM '15	JUNE '15 10 YEAR T-NOTE	FLAT			127.2450			SHORT 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 128.08 IF FILLED, PLACE PROTECTIVE STOPS AT 128.25
ZBM '15	JUNE '15 30 YEAR T-BOND	FLAT			156.2500			WAIT FOR THE NEXT SIGNAL.
DXM '15	JUNE '15 DOLLAR INDEX	FLAT			95.6370			BUY 1 CONTRACT OF THE JUNE DOLLAR INDEX AT 95.38 TO 95.40 IF FILLED, PLACE PROTECTIVE STOPS AT 94.59
CCN '15	JULY '15 COCOA	FLAT			2875.0000			WAIT FOR THE NEXT SIGNAL.
QGN '15	JULY '15 NATURAL GAS	FLAT			2.8800			BUY 1 CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.7000 IF FILLED, PLACE PROTECTIVE STOPS AT 2.545
YIN '15	JULY '15 MINI SILVER	FLAT			16.135			WAIT FOR THE NEXT SIGNAL.
A6M '15	JUNE '15 AUSTRALIAN DOLLAR	FLAT			0.7828			WAIT FOR THE NEXT SIGNAL.
E6M '15	JUNE '15 EURO FX	FLAT			1.1145			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			4.7275			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			66.6700			WAIT FOR THE NEXT SIGNAL.
Beginning E	Balance*	33,175		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		33,175		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		0		Actual				
Total Equity		33,175		65.8%				If the price objective is surpassed, exit contract on the close.
Beginning Balance [^]								
Realized No			1		1	1	ı	
Total Net Profit				YTD		YTD		Maintain a hank assaura of 600 000. Assauration 1
Open Equity Total Equity				Actual		0.0000		Maintain a bank reserve of \$30,000. Annualized
otal Equity			1		l	0.0000		returns do not consider money market returns on bank balances.

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