| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/12/2015 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR WEDNESDAY 05/13/2015 | | |
|---------------------|----------------------------------|---------------------------|-------------|----------------|------------------------------------|---------------|-------------------|--|--|--|
| ZNM '15 | JUNE '15 10 YEAR T-NOTE | LONG | 1 at 126.28 | 171.87 | 127.0150 | | | PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 125.31 | | |
| ZBM '15 | JUNE '15 30 YEAR T-BOND | FLAT | | | 153.1900 | | | BUY 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 151.24 IF FILLED, PLACE PROTECTIVE STOPS AT 149.31 | | |
| DXM '15 | JUNE '15 DOLLAR INDEX | FLAT | | | 94.6060 | | | WAIT FOR THE NEXT SIGNAL. | | |
| CCN '15 | JULY '15 COCOA | FLAT | | | 3037.0000 | | | BUY 1 CONTRACT OF JULY COCOA AT 3000.00 IF FILLED, PLACE PROTECTIVE STOPS AT 2895.00 | | |
| QGN '15 | JULY '15 NATURAL GAS | FLAT | | | 2.9450 | | | BUY 1 CONTRACT OF THE JULY E-MINI NATURAL GAS AT 2.8750 IF FILLED, PLACE PROTECTIVE STOPS AT 2.468 | | |
| YIN '15 | JULY '15 MINI SILVER | FLAT | | | 16.526 | | | WAIT FOR THE NEXT SIGNAL. | | |
| A6M '15 | JUNE '15 AUSTRALIAN DOLLAR | FLAT | | | 0.7977 | | | WAIT FOR THE NEXT SIGNAL. | | |
| E6M '15 | JUNE '15 EURO FX | FLAT | | | 1.1225 | | | WAIT FOR THE NEXT SIGNAL. | | |
| ZWN '15 | JULY '15 WHEAT | FLAT | | | 4.8050 | | | WAIT FOR THE NEXT SIGNAL. | | |
| CTN '15 | JULY '15 COTTON | FLAT | | | 65.0200 | | | WAIT FOR THE NEXT SIGNAL. | | |
| Beginning | Balance* | 31,878 | | 171.87 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. | | |
| Realized Net Profit | | | | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade | | |
| Total Net Profit | | | | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. | | |
| Open Equity | | | | Actual | | | | | | |
| Total Equity | | | | | | | | If the price objective is surpassed, exit contract on the close. | | |
| Beginning Balance^ | | | | | | | | | | |
| Realized N | | | | | | | | | | |
| Total Net Profit | | | | YTD | | YTD | | | | |
| Open Equity | | | | Actual | | | | Maintain a bank reserve of \$30,000. Annualized | | |
| Total Equity | | | | | | 0.0000 | | returns do not consider money market returns on bank balances. | | |

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