

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/31/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/02/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			126.2550			WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			144.1800			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 89.63	3051.00	90.6470			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX ON 17 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 8974
CCN '15	JULY '15 COCOA	FLAT			2889.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			2.8950			WAIT FOR THE NEXT SIGNAL.
YIN '15	JULY '15 MINI SILVER	FLAT			15.662			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8122			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.2107			SELL SHORT 1 CONTRACT OF THE MARCH EURO FX CURRENCY ON 87 TO 90 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 1.2210
ZWN '15	JULY '15 WHEAT	FLAT			5.9750			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			62.0000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	25,515
Realized Net Profit	0
Total Net Profit	25,515
Open Equity	3,051
Total Equity	28,566
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3051.00	0.00
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YTD		YTD
Actual		
42.8%		

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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