

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/02/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/05/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			127.0500			BUY 1 CONTRACT OF THE 10-YEAR T-NOTE AT 127.01 IF FILLED, PLACE PROTECTIVE STOPS AT 126.07
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			145.1600			BUY 1 CONTRACT OF THE 30-YEAR T-BOND AT 145.01 IF FILLED, PLACE PROTECTIVE STOPS AT 144.15
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 89.63	5259.00	91.3830			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 91.20 IF FILLED, PLACE PROTECTIVE STOPS AT 90.49
CCN '15	JULY '15 COCOA	FLAT			2906.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			3.0000			BUY 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.9450 IF FILLED, PLACE PROTECTIVE STOPS AT 2.7890
YIN '15	JULY '15 MINI SILVER	FLAT			15.830			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8072			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.2013			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			5.8900			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			61.2300			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,000
Realized Net Profit	0
Total Net Profit	20,000
Open Equity	5,259
Total Equity	25,259
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

5259.00	0.00
YTD	YTD
Actual	
26.2%	

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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