SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/072015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/08/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			128.1500			WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			148.0600			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-BOND AT 147.10 IF FILLED, PLACE PROTECTIVE STOPS AT 146.23
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 89.63	7455.00	92.1150			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 91.75 IF FILLED, PLACE PROTECTIVE STOPS AT 91.19
CCN '15	JULY '15 COCOA	FLAT			2883.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	LONG	1 at 2.9450	-200.00	2.8650			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.7890
YIN '15	JULY '15 MINI SILVER	FLAT			16.6030			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8041			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1857			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			5.8775			SELL SHORT 1 CONTRACT OF JULY WHEAT ON 7 TO 8 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 6.1825
CTN '15	JULY '15 COTTON	FLAT			61.8800			WAIT FOR THE NEXT SIGNAL.
Beginning	Balance*	20,000		7255.00			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		20,000		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		7,255		Actual				
Total Equity		27,255		36.2%				If the price objective is surpassed, exit contract on the close.
Beginning								
Realized N			i					
Total Net Profit				YTD		YTD		
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized
Lotal Equit	otal Equity		1			0.0000		returns do not consider money market returns on bank balances.

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