

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/08/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/09/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			128.0500			WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			147.0100			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 89.63	8916.00	92.6020			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 91.75
CCN '15	JULY '15 COCOA	FLAT			2947.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	LONG	1 at 2.9450	62.50	2.9700			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.7890
YIN '15	JULY '15 MINI SILVER	FLAT			16.443			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8070			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1790			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.7675			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			62.1100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,000
Realized Net Profit	0
Total Net Profit	20,000
Open Equity	8,978
Total Equity	28,978
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

8978.50	0.00
YTD	YTD
Actual	
45.2%	

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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