

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/09/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/12/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			128.1850			BUY 1 CONTRACT OF THE MARCH 10-YEAR T-NOTE AT 128.01 IF FILLED, PLACE PROTECTIVE STOPS AT 127.23
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			147.1700			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 89.63	7551.00	92.1470			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 91.75
CCN '15	JULY '15 COCOA	FLAT			2932.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	LONG	1 at 2.9450	0.00	2.9450			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 2.7890
YIN '15	JULY '15 MINI SILVER	FLAT			16.479			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8162			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1848			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.7250			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			62.2900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,000
Realized Net Profit	0
Total Net Profit	20,000
Open Equity	7,551
Total Equity	27,551
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

7551.00	0.00
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YTD	YTD
Actual	
37.7%	

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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