

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/28/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/29/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	LONG	1 at 129.145	1015.62	130.1500			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 129.22
ZBH '15	MARCH '15 30 YEAR T-BOND	LONG	1 at 149.14	1562.50	151.0600			PLACE PROTECTIVE STOPS FOR THE MARCH 30-YEAR T-BOND AT 150.14
DXH '15	MARCH '15 DOLLAR INDEX	FLAT			94.7270			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 94.51 IF FILLED, PLACE PROTECTIVE STOPS AT 93.89
CCN '15	JULY '15 COCOA	FLAT			2716.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	SHORT	1 at 2.8880	120.00	2.8400			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 3.5150
YIN '15	JULY '15 MINI SILVER	FLAT			18.159			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.7913			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1314			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.1600			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			61.0400			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,580
Realized Net Profit	0
Total Net Profit	26,580
Open Equity	2,698
Total Equity	29,278
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

2698.12	0.00
YTD	YTD
Actual	
46.3%	

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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