

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/30/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/02/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	LONG	1 at 129.145	734.37	130.0600			PLACE PROTECTIVE STOPS FOR THE MARCH 10-YEAR T-NOTE AT 129.22
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			150.1300			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	FLAT			94.9980			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 94.90 IF FILLED, PLACE PROTECTIVE STOPS AT 93.90
CCN '15	JULY '15 COCOA	FLAT			2693.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	SHORT	1 at 2.8880	420.00	2.7200			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 3.5150
YIN '15	JULY '15 MINI SILVER	FLAT			17.277			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.7733			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1317			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.1700			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			60.8500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	27,580
Realized Net Profit	0
Total Net Profit	27,580
Open Equity	1,154
Total Equity	28,734
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1154.37	0.00
YTD	YTD
Actual	
43.6%	

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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