

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/05/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			130.0000			WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			149.1400			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	FLAT			94.1650			BUY 1 CONTRACT OF THE MARCH DOLLAR INDEX ON 25 TO 27 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 93.49
CCN '15	JULY '15 COCOA	FLAT			2727.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	SHORT	1 at 2.8880	570.00	2.6600			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 3.5150
YIN '15	JULY '15 MINI SILVER	FLAT			17.472			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.7760			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1423			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.1825			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			62.0000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,580
Realized Net Profit	0
Total Net Profit	26,580
Open Equity	570
Total Equity	27,150
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

570.00	0.00
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YTD		YTD
Actual		
35.7%		

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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