

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/05/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/06/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			129.2750			WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			148.2800			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	1 at 93.9150	-183.00	93.7320			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE MARCH DOLLAR INDEX AT 93.915 PLACE PROTECTIVE STPOS AT 93.49
CCN '15	JULY '15 COCOA	FLAT			2751.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	SHORT	1 at 2.8880	720.00	2.6000			PLACE PROTECTIVE STOPS FOR THE MARCH E-MINI NATURAL GAS AT 3.5150
YIN '15	JULY '15 MINI SILVER	FLAT			17.275			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.7787			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1479			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.2850			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			62.1400			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,580
Realized Net Profit	0
Total Net Profit	26,580
Open Equity	537
Total Equity	27,117
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

537.00	0.00
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YTD	YTD
Actual	
35.5%	

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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