

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/12/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/13/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			128.1350			WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			146.2600			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	2 at 94.2125	29.00	94.1980			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 93.57
CCN '15	JULY '15 COCOA	FLAT			2904.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			2.7150			WAIT FOR THE NEXT SIGNAL.
YIN '15	JULY '15 MINI SILVER	FLAT			16.871			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.7740			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1418			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.2250			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			63.2100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,580
Realized Net Profit	0
Total Net Profit	26,580
Open Equity	29
Total Equity	26,609
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

29.00	0.00
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YTD		YTD
Actual		
33.0%		

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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