

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/16/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/17/2015
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			128.1150			BUY 1 CONTRACT OF THE 10 YEAR T-NOTE AT 128.05 IF FILLED, PLACE PROTECTIVE STOPS AT 127.23
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			145.2900			BUY 1 CONTRACT OF THE MARCH 30-YEAR T-NOTE AT 145.11 IF FILLED. PLACE PROTECTIVE STOPS AT 144.23
DXH '15	MARCH '15 DOLLAR INDEX	LONG	2 at 94.2125	133.0000	94.2790			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 94.15 IF FILLED, PLACE PROTECTIVE STOPS AT 93.49
CCN '15	JULY '15 COCOA	FLAT			2915.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			2.8450			BUY 1 CONTRACT OF THE MARCH E-MINI NATURAL GAS AT 2.8200 IF FILLED, PLACE PROTECTIVE STOPS AT 2.5200
YIN '15	JULY '15 MINI SILVER	FLAT			17.374			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.7773			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.1341			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.3600			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			63.5200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	26,580
Realized Net Profit	0
Total Net Profit	26,580
Open Equity	133
Total Equity	26,713
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

133.00	0.00
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YTD		YTD
Actual		
33.5%		

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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