

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/05/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/06/2015
ZNM '15	JUNE '15 10 YEAR T-NOTE	FLAT			127.0200			BUY 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 126.30 IF FILLED, PLACE PROTECTIVE STOPS AT 126.19
ZBM '15	JUNE '15 30 YEAR T-BOND	FLAT			158.2800			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	4 at 94.4662	7711.20	96.3940			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 95.98 IF FILLED, PLACE PROTECTIVE STOPS AT 95.47
CCN '15	JULY '15 COCOA	FLAT			2980.0000			WAIT FOR THE NEXT SIGNAL.
QGN '15	JULY '15 NATURAL GAS	LONG	1 at 2.8350	325.00	2.9650			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.8400
YIN '15	JULY '15 MINI SILVER	FLAT			16.196			WAIT FOR THE NEXT SIGNAL.
A6M '15	JUNE '15 AUSTRALIAN DOLLAR	FLAT			0.7814			WAIT FOR THE NEXT SIGNAL.
E6M '15	JUNE '15 EURO FX	FLAT			1.1041			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			4.8760			SELL SHORT 1 CONTRACT OF JULY WHEAT ON 14 TO 16 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 5.21
CTN '15	JULY '15 COTTON	FLAT			63.4900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	24,809
Realized Net Profit	0
Total Net Profit	24,809
Open Equity	8,036
Total Equity	32,845
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

8036.20	0.00
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YTD	YTD
Actual	
64.2%	

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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