

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/30/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/31/2014
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			126.1850			BUY 1 CONTRACT OF THE 10-YEAR T-NOTE ON 10 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 125.19
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			144.0900			BUY 1 CONTRACT OF THE 30-YEAR T-BOND ON 20 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 142.23
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 89.63	1947.00	90.2790			PLACE PROTECTIVE STOPS FOR THE MARCH DOLLAR INDEX AT 89.67
CCN '15	JULY '15 COCOA	FLAT			2944.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			3.0950			WAIT FOR THE NEXT SIGNAL.
YIN '15	JULY '15 MINI SILVER	FLAT			16.337			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8134			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.2162			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			6.0800			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			63.4900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	25,515
Realized Net Profit	0
Total Net Profit	25,515
Open Equity	1,947
Total Equity	27,462
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1947.00	0.00
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YTD		YTD
Actual		
37.3%		

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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