SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/02/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/03/2015
ZNM '15	JUNE '15 10 YEAR T-NOTE	LONG	127.1350	-296.87	127.0400			THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 127.135 PLACE PROTECTIVE STOPS AT 126.31
ZBM '15	JUNE '15 30 YEAR T-BOND	FLAT			159.2200			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	3 at 94.1916	3862.20	95.4790			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 95.29 IF FILLED, PLACE PROTECTIVE STOPS AT 94.69
CCN '15	JULY '15 COCOA	FLAT			2990.0000			WAIT FOR THE NEXT SIGNAL.
QGN '15	JULY '15 NATURAL GAS	LONG	1 at 2.8350	0.00	2.8350			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.7400
YIN '15	JULY '15 MINI SILVER	FLAT			16.490			WAIT FOR THE NEXT SIGNAL.
A6M '15	JUNE '15 AUSTRALIAN DOLLAR	FLAT			0.7804			WAIT FOR THE NEXT SIGNAL.
E6M '15	JUNE '15 EURO FX	FLAT			1.1201			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	LONG	5.0675	-137.50	5.0400			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JULY WHEAT AT 5.0675 PLACE PROTECTIVE STOPS AT 4.97
CTN '15	JULY '15 COTTON	FLAT			65.3400			WAIT FOR THE NEXT SIGNAL.
Beginning	Balance*	25,749		3427.83			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		0	'	<u> </u>	· 			** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		25,749		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		3,427		Actual				
Total Equity		29,176		45.8%				If the price objective is surpassed, exit contract on the close.
Beginning Balance^								
Realized N								
Total Net Profit				YTD		YTD		
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized
Total Equity						0.0000		returns do not consider money market returns on bank balances.

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