

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/05/2015
ZNM '15	JUNE '15 10 YEAR T-NOTE	FLAT			126.2900			WAIT FOR THE NEXT SIGNAL.
ZBM '15	JUNE '15 30 YEAR T-BOND	FLAT			158.2500			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	4 at 94.4662	6079.20	95.9860			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 95.58 IF FILLED, PLACE PROTECTIVE STOPS AT 95.17
CCN '15	JULY '15 COCOA	FLAT			2990.0000			WAIT FOR THE NEXT SIGNAL.
QGN '15	JULY '15 NATURAL GAS	LONG	1 at 2.8350	150.00	2.8950			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.7400
YIN '15	JULY '15 MINI SILVER	FLAT			16.196			WAIT FOR THE NEXT SIGNAL.
A6M '15	JUNE '15 AUSTRALIAN DOLLAR	FLAT			0.7815			WAIT FOR THE NEXT SIGNAL.
E6M '15	JUNE '15 EURO FX	FLAT			1.1087			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			5.0300			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			64.0100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	24,809
Realized Net Profit	0
Total Net Profit	24,809
Open Equity	6,229
Total Equity	31,038
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

YTD		YTD
Actual		
55.1%		

YTD		YTD
Actual		
		0.0000

0.00

** 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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