

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
LBN '15	JULY '15 LUMBER	FLAT			339.0000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	LONG	1 at 141.50	-232.50	139.9500			PLACE PROTECTIVE STOPS FOR MARCH ORANGE JUICE AT 137.75
CN '15	JULY '15 CORN	LONG	1 at 4.075	712.50	4.2175			PLACE PROTECTIVE STOPS FOR JULY CORN AT 4.17
SN '15	JULY '15 SOY BEANS	FLAT			10.5650			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			3.1050			WAIT FOR THE NEXT SIGNAL.
ZFH '15	MARCH '15 5 YEAR T-NOTE	FLAT			118.247			BUY 1 CONTRACT OF THE MARCH 5-YEAR T-NOTE ON 4 TO 5 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 118.03
GCM '15	JUNE '15 GOLD	FLAT			1201.7000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	2 at 14.94	739.20	14.6100			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 14.98 IF FILLED, PLACE PROTECTIVE STOPS AT 15.31
CLM '15	JUNE '15 CRUDE OIL	FLAT			56.2700			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			170.1000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	44,278
Realized Net Profit	0
Total Net Profit	44,278
Open Equity	1,219
Total Equity	45,497
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1219.20 0.00

YTD		YTD
Actual		
127.4%		

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.