SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/05/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 1/06/2015
LBN '15	JULY '15 LUMBER	FLAT			331.7000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	LONG	1 at 141.50	742.50	146.4500			PLACE PROTECTIVE STOPS FOR MARCH ORANGE JUICE AT 141.75
CN '15	JULY '15 CORN	FLAT			4.2125			WAIT FOR THE NEXT SIGNAL.
SN '15	JULY '15 SOY BEANS	FLAT			10.5750			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			3.1075			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	2 at 118.265	968.75	119.100			THE P&F SWING CHARTS WEE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T- NOTE AT 119.00 FOR A 2 CONTRACT AVERAGE PRICE OF 118.265 PLACE PROTECTIVE STOPS AT 118.07
GCM '15	JUNE '15 GOLD	FLAT			1205.5000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	2 at 14.94	1523.20	14.2600			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.57
CLM '15	JUNE '15 CRUDE OIL	FLAT			52.7300			JUNE CRUDE OIL PRICES CONTINUE TO MAKE NEW CONTRACT LOW PRICES. THE NEXT DOWN SIDE PRICE TARGET FOR JUNE CRUDE OIL IS AT 45.00 WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			173.1500			WAIT FOR THE NEXT SIGNAL.
Beginning E	Beginning Balance*			3234.45			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
	Realized Net Profit		<u>'</u>		<u> </u>		-	** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		20,000		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		3,234		Actual				
Total Equity		23,234		16.1%				If the price objective is surpassed, exit contract on the close.
	Beginning Balance^							
	Realized Net Profit			VTD		VTD		
	Total Net Profit Open Equity			YTD Actual		YTD		Maintain a bank reserve of \$30,000. Annualized
	Total Equity			Aotuai	<u> </u>	0.0000		returns do not consider money market returns on bank balances.
	. otal Equity						1	

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