

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/12/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/13/2015
LBN '15	JULY '15 LUMBER	FLAT			323.5000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			143.3000			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	FLAT			4.1650			WAIT FOR THE NEXT SIGNAL.
SN '15	JULY '15 SOY BEANS	FLAT			10.2675			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			3.0525			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	2 at 118.265	2875.00	120.085			BUY AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE ON 4 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 119.07
GCM '15	JUNE '15 GOLD	FLAT			1234.3000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	14.8800	134.40	14.7600			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR ON 9 TO 10 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 15.67
CLM '15	JUNE '15 CRUDE OIL	FLAT			49.1900			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			181.8500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866
Realized Net Profit	0
Total Net Profit	20,866
Open Equity	3,009
Total Equity	23,875
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3009.40
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0.00
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YTD		YTD
Actual		
19.3%		

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.