

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/13/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/14/2015
LBN '15	JULY '15 LUMBER	FLAT			320.6000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			143.4500			MARCH ORANGE JUICE PRICES ARE MOVING SIDE WAYS. WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	FLAT			4.0025			WAIT FOR THE NEXT SIGNAL.
SN '15	JULY '15 SOY BEANS	FLAT			10.1575			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			3.0025			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	2 at 118.265	3218.75	120.140			BUY AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 120.10 IF FILLED, PLACE PROTECTIVE STOPS AT 119.23
GCM '15	JUNE '15 GOLD	FLAT			1235.9000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	2 at 14.875	11.20	14.8700			THE P & F SWING CHARTS WERE SHORT SELLERS OF AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 14.87 FOR A 2 CONTRACT AVERAGE PRICE OF 14.875 PLACE PROTECTIVE STOPS AT 15.51
CLM '15	JUNE '15 CRUDE OIL				48.8700			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE				182.1500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866	3229.95	0.00
Realized Net Profit	0		
Total Net Profit	20,866		
Open Equity	3,229		
Total Equity	24,095	20.4%	
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity		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.