

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/15/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/16/2015
LBN '15	JULY '15 LUMBER	FLAT			320.9000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			146.6500			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	FLAT			3.9350			SELL SHORT 1 CONTRACT OF JULY CORN AT 3.99 TO 4.00 IF FILLED, PLACE PROTECTIVE STOPS AT 4.17
SN '15	JULY '15 SOY BEANS	FLAT			10.0325			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.8975			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	2 at 118.265	4593.75	121.040			BUY AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 120.23 IF FILLED, PLACE PROTECTIVE STOPS AT 119.31
GCM '15	JUNE '15 GOLD	FLAT			1266.3000			BUY 1 CONTRACT OF JUNE GOLD AT 1240.00 IF FILLED, PLACE PROTECTIVE STOPS AT 1229.00
SBH '15	MARCH '15 SUGAR	SHORT	2 at 14.875	-1064.00	15.3500			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.51
CLM '15	JUNE '15 CRUDE OIL	FLAT			49.1000			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			181.7000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866	3529.75	0.00
Realized Net Profit	0		
Total Net Profit	20,866		
Open Equity	3,529		
Total Equity	24,395		
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			0.0000

YTD		YTD
Actual		
21.9%		

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.