

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/19/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/20/2015
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	SHORT	1 at 3.99	-100.00	4.0100			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.17
SN '15	JULY '15 SOY BEANS	FLAT			10.0300			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.9675			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	2 at 118.265	3937.50	120.255			BUY AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 120.21 IF FILLED, PLACE PROTECTIVE STOPS 119.31
GCM '15	JUNE '15 GOLD	FLAT			1278.5000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	2 at 14.875	-1019.20	15.3300			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.51
CLM '15	JUNE '15 CRUDE OIL	FLAT			51.3700			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			176.1000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866	2818.30	0.00
Realized Net Profit	0		
Total Net Profit	20,866		
Open Equity	2,818		
Total Equity	23,684	18.4%	
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.

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