

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/22/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/23/2015
LBN '15	JULY '15 LUMBER	FLAT			314.0000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			146.9500			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	SHORT	1 at 3.99	-12.50	3.9925			PLACE PROTECTIVE STOPS FOR JULY CORN AT 4.17
SN '15	JULY '15 SOY BEANS	FLAT			9.8875			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.9925			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	3 at 119.08	3328.12	120.115			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 119.15
GCM '15	JUNE '15 GOLD	FLAT			1302.3000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	FLAT			15.9100			SELL SHORT 1 CONTRACT OF MARCH SUGAR ON 20 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 16.31
CLM '15	JUNE '15 CRUDE OIL	FLAT			48.8000			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			165.2000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866
Realized Net Profit	0
Total Net Profit	20,866
Open Equity	3,315
Total Equity	24,181
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3315.62 0.00

YTD		YTD
Actual		
20.9%		

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.