

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/26/2015
LBN '15	JULY '15 LUMBER	FLAT			311.0000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			147.2500			IF MARCH ORANGE JUICE PRICES RETOUCH 148.00 THEN BUY 1 CONTRACT AT 142.75 TO 144.00 IF FILLED, PLACE PROTECTIVE STOPS AT 137.25
CN '15	JULY '15 CORN	SHORT	1 at 3.99	-187.50	4.0275			PLACE PROTECTIVE STOPS FOR JULY CORN AT 4.17
SN '15	JULY '15 SOY BEANS	FLAT			9.8525			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.9825			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	3 at 119.08	4125.00	120.200			BUY AN ADDITIONAL CONTRACT OF THE 5-YEAR T-NOTE ON 3 TO 4 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 119.31
GCM '15	JUNE '15 GOLD	FLAT			1294.3000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	FLAT			15.1700			SELL SHORT 1 CONTRACT OF MARCH SUGAR ON 25 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 16.31
CLM '15	JUNE '15 CRUDE OIL	FLAT			48.3400			JUNE CRUDE OIL CONTINUES TO TREND LOWER. SELL SHORT 1 CONTRACT OF JUNE CRUDE OIL ON 237 TO 250 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS 110 POINTS ABOVE THE ENTRY POINT.
KCZ '14	JULY '15 COFFEE	FLAT			167.7500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866
Realized Net Profit	0
Total Net Profit	20,866
Open Equity	3,937
Total Equity	24,803
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3937.50 0.00

YTD		YTD
Actual		
24.0%		

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.