

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 1/26/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/27/2015
LBN '15	JULY '15 LUMBER	FLAT			316.0000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			144.3500			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	SHORT	1 at 3.99	-50.00	4.0000			PLACE PROTECTIVE STOPS FOR JULY CORN AT 4.17
SN '15	JULY '15 SOY BEANS	FLAT			9.9600			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.9850			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	4 at 119.19	3525.00	120.152			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 120.17 FOR A 4 CONTRACT AVERAGE PRICE OF 119.19 PLACE PROTECTIVE STOPS AT 118.31
GCM '15	JUNE '15 GOLD	FLAT			1281.2000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	15.4200	78.40	15.3500			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF MARCH SUGAR AT 15.42 PLACE PROTECTIVE STOPS AT 16.31
CLM '15	JUNE '15 CRUDE OIL	FLAT			48.0300			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			167.1500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866
Realized Net Profit	0
Total Net Profit	20,866
Open Equity	3,553
Total Equity	24,419
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

YTD		YTD
Actual		
22.0%		

YTD		YTD
Actual		
		0.0000

3553.40

0.00

** 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.