

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/29/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/30/2015
LBN '15	JULY '15 LUMBER	FLAT			324.0000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			134.4500			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	SHORT	1 at 3.99		3.8775			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.97
SN '15	JULY '15 SOY BEANS	FLAT			9.7975			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.9250			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	5 at 119.275	5109.37	120.282			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE 5-YEAR T-NOTE AT 120.28 FOR A 5 CONTRACT AVERAGE PRICE OF 119.275 PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 120.15
GCM '15	JUNE '15 GOLD	FLAT			1256.6000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	1 at 15.42	638.40	14.8500			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.21
CLM '15	JUNE '15 CRUDE OIL	FLAT			47.6100			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			165.4500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866
Realized Net Profit	0
Total Net Profit	20,866
Open Equity	5,747
Total Equity	26,613
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

5747.77	0.00
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YTD		YTD
Actual		
33.0%		

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.