

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/30/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/02/2015
LBN '15	JULY '15 LUMBER	FLAT			324.0000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			140.0000			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	SHORT	1 at 3.99	562.50	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			SELL SHORT 1 CONTRACT OF JULY OATS ON 6 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.01
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	5 at 119.275	5109.37	120.282			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	705.60	14.7900			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			167.3500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866	6377.47	0.00
Realized Net Profit	0		
Total Net Profit	20,866		
Open Equity	6,377		
Total Equity	27,243		
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			0.0000

YTD		YTD
Actual		
	36.2%	

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.