

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/02/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/03/2015
LBN '15	JULY '15 LUMBER	FLAT			315.0000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			139.6000			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	SHORT	1 at 3.99	675.00	3.8550			PLACE PROTECTIVE STOPS FOR JULY CORN AT 3.96
SN '15	JULY '15 SOY BEANS	FLAT			9.7175			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.7700			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	LONG	5 at 119.275	7453.12	121.112			PLACE PROTECTIVE STOPS FOR THE MARCH 5-YEAR T-NOTE AT 120.23
GCM '15	JUNE '15 GOLD	FLAT			1277.7000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	1 at 15.42	1344.00	14.2200			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 14.71
CLM '15	JUNE '15 CRUDE OIL	FLAT			52.7200			WAIT FOR THE NEXT SIGNAL.
KCZ '14	JULY '15 COFFEE	FLAT			167.8500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	20,866	9472.12	0.00
Realized Net Profit	0		
Total Net Profit	20,866		
Open Equity	9,472		
Total Equity	30,338	51.6%	
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			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.

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