

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/04/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/05/2015
LBN '15	JULY '15 LUMBER	FLAT			310.1000			WAIT FOR THE NEXT SIGNAL.
OJH '15	MARCH '15 ORANGE JUICE	FLAT			137.9000			WAIT FOR THE NEXT SIGNAL.
CN '15	JULY '15 CORN	FLAT			3.9900			WAIT FOR THE NEXT SIGNAL.
SN '15	JULY '15 SOY BEANS	FLAT			9.8375			WAIT FOR THE NEXT SIGNAL.
ON '15	JULY '15 OATS	FLAT			2.8550			WAIT FOR THE NEXT SIGNAL.
FVH '15	MARCH '15 5 YEAR T-NOTE	FLAT			120.272			WAIT FOR THE NEXT SIGNAL.
GCM '15	JUNE '15 GOLD	FLAT			1265.3000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	FLAT			14.4500			SELL SHORT 1 CONTRACT OF MARCH SUGAR AT 14.59 IF FILLED, PLACE PROTECTIVE STOPS AT 15.11
CLM '15	JUNE '15 CRUDE OIL	FLAT			51.8900			WAIT FOR THE NEXT SIGNAL.
KCN '15	JULY '15 COFFEE	FLAT			170.3000			BUY 1 CONTRACT OF JULY COFFEE AT 167.00 IF FILLED, PLACE PROTECTIVE STOPS AT 162.75

Beginning Balance*	26,108	0.00	0.00
Realized Net Profit	0		
Total Net Profit	26,108		
Open Equity	0		
Total Equity	26,108		
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity			0.0000

YTD		YTD
Actual		
	30.5%	

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.