

| SYMBOL  | DESCRIPTION                   | POSITION<br>END OF<br>Day | ENTRY PRICE  | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>01/14/2015 | EXIT<br>PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR THURSDAY 01/15/2015  |
|---------|-------------------------------|---------------------------|--------------|----------------|------------------------------------|---------------|-------------------|--|
| LBN '15 | JULY '15<br>LUMBER            | FLAT                      |              |                | 320.4000                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| OJH '15 | MARCH '15<br>ORANGE<br>JUICE  | FLAT                      |              |                | 143.8500                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| CN '15  | JULY '15<br>CORN              | FLAT                      |              |                | 3.9500                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| SN '15  | JULY '15<br>SOY BEANS         | FLAT                      |              |                | 10.2000                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| ON '15  | JULY '15<br>OATS              | FLAT                      |              |                | 2.8975                             |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| FVH '15 | MARCH '15<br>5 YEAR<br>T-NOTE | LONG                      | 2 at 118.265 | 3812.50        | 120.235                            |               |                   | BUY AN ADDITIONAL CONTRACT OF THE MARCH 5-YEAR T-NOTE AT 120.10 IF FILLED, PLACE<br>PROTECTIVE STOPS AT 119.23 |
| GCM '15 | JUNE '15<br>GOLD              | FLAT                      |              |                | 1236.0000                          |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| SBH '15 | MARCH '15<br>SUGAR            | SHORT                     | 2 at 14.875  | -123.20        | 14.9300                            |               |                   | PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 15.51  |
| CLM '15 | JUNE '15<br>CRUDE OIL         | FLAT                      |              |                | 51.1000                            |               |                   | WAIT FOR THE NEXT SIGNAL.  |
| KCZ '14 | JULY '15<br>COFFEE            | FLAT                      |              |                | 184.9500                           |               |                   | WAIT FOR THE NEXT SIGNAL.  |

|                     |        |
|---------------------|--------|
| Beginning Balance*  | 20,866 |
| Realized Net Profit | 0      |
| Total Net Profit    | 20,866 |
| Open Equity         | 3,689  |
| Total Equity        | 24,555 |
| Beginning Balance^  |        |
| Realized Net Profit |        |
| Total Net Profit    |        |
| Open Equity         |        |
| Total Equity        |        |

3689.30

0.00

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| 22.7%  |  |     |

|        |  |        |
|--------|--|--------|
| 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.

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