

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/02/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/03/2014
LBF '15	JANUARY '15 LUMBER	FLAT			351.1000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			144.5000			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.2275			WAIT FOR THE NEXT SIGNAL.
SF '15	JANUARY '15 SOY BEANS	FLAT			9.3300			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.4450			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	2 at 118.072	893.75	118.215			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.31
GCZ '14	DECEMBER '14 GOLD	FLAT			1215.1000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	FLAT			16.0500			SELL SHORT 1 CONTRACT OF MARCH SUGAR. ON 15 TO 17 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 17.01
CLZ '14	DEC. '14 CRUDE OIL	FLAT			89.8800			DECEMBER CRUDE OIL HAS BROKEN A 6-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 91.00 THE DOWN SIDE PRICE TARGET IS 82.00
KCZ '14	DEC. '14 COFFEE	FLAT			208.6000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	40,830	893.75	0.00
Realized Net Profit	0		
Total Net Profit	40,830		
Open Equity	893		
Total Equity	41,723	108.6%	
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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