

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/07/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/08/2014
LBF '15	JANUARY '15 LUMBER	FLAT			349.9000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			144.4500			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.4050			WAIT FOR THE NEXT SIGNAL.
SF '15	JANUARY '15 SOY BEANS	FLAT	9.3650		9.4925	9.5150	-750.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JANUARY SOY BEANS AT 9.5150 WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.5125			BUY 1 CONTRACT OF DECEMBER OATS ON 6 TO 7 CENT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.3350
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	2 at 118.072	1550.00	119.007			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE ON 4 TO 5 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 117.31
GCZ '14	DECEMBER '14 GOLD	SHORT	1204.00	-840.00	1212.4000			PLACE PROTECTIVE STOPS FOR DECEMBER GOLD AT 1217.00
SBH '15	MARCH '15 SUGAR	FLAT	16.2000		17.0300	17.0100	-907.20	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 17.01 WAIT FOR THE NEXT SIGNAL.
CLZ '14	DEC. '14 CRUDE OIL	FLAT			87.9800			SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL ON 187 TO 200 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 93.75
KCZ '14	DEC. '14 COFFEE	FLAT			216.3500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	40,830	710.00	-1657.20
Realized Net Profit	(1,657)		
Total Net Profit	39,173		
Open Equity	710		
Total Equity	39,883	99.4%	
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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