SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/22/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/23/2014
LBF '15	JANUARY '15 LUMBER	FLAT			330.8000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	SHORT	1 at 139.00	-142.50	139.9500			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 143.25
CZ '14	DEC. '14 CORN	FLAT	1 at 3.52		3.5300	3.6100	-450.00	THE P&F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.61 WAIT FOR THE NEXT SIGNAL.
SF '15	JANUARY '15 SOY BEANS	FLAT			9.6975			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.5400			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	1 at 120.09	-134.37	120.047			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 119.15
GCZ '14	DECEMBER '14 GOLD	FLAT			1245.5000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	1 at 16.63	145.60	16.5000			PLACE PROTECTIVE STOPS FOR MARCH SUGAR AT 17.22
CLZ'14	DEC. '14 CRUDE OIL	FLAT			80.5200			SELL SHORT 1 CONTRACT OF DECEMBER CRUDE OIL ON 100 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS 100 POINTS ABOVE THE ENTRY PRICE.
KCZ '14	DEC. '14 COFFEE	FLAT			191.1000			WAIT FOR THE NEXT SIGNAL.
Beginning Balance*		42,019		-131.27			-450.00	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		(450)			<u> </u>		_	** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		41,569		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		(131)		Actual				
Total Equity		41,438		107.1%			l	If the price objective is surpassed, exit contract on the close.
Beginning Balance^								
Realized Net Profit Total Net Profit			ĺ	YTD		YTD	Ī	
Open Equity				Actual		עוו	1	Maintain a bank reserve of \$30,000. Annualized
Total Equity						0.0000	1	returns do not consider money market returns on bank balances.
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