

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/24/2014
LBF '15	JANUARY '15 LUMBER	FLAT			331.9000			BUY 1 CONTRACT OF JANUARY LUMBER AT 331.00 IF FILLED, PLACE PROTECTIVE STOPS AT 324.75
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			140.6000			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 143.25
CZ '14	DEC. '14 CORN	FLAT			3.5975			DECEMBER CORN HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP SIDE PRICE TARGET IS 3.74 BUY 1 CONTRACT OF DECEMBER CORN AT 3.55 IF FILLED, PLACE PROTECTIVE STOPS AT 3.40
SF '15	JANUARY '15 SOY BEANS	FLAT			10.0000			THE NEXT UP SIDE PRICE TARGET FOR JANUARY SOY BEANS ARE AT 10.25 BUY 1 CONTRACT OF JANUARY SOY BEANS AT 9.90 IF FILLED, PLACE PROTECTIVE STOPS AT 9.78
OZ '14	DEC. '14 OATS	FLAT			3.6050			BUY 1 CONTRACT OF DECEMBER OATS AT 3.60 IF FILLED, PLACE PROTECTIVE STOPS AT 3.52
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	1 at 120.09	-368.75	119.292			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 119.15
GCZ '14	DECEMBER '14 GOLD	FLAT			1229.1000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	1 at 16.63	526.40	16.1600			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 16.57 IF FILLED, PLACE PROTECTIVE STOPS AT 17.01
CLZ '14	DEC. '14 CRUDE OIL	FLAT	1 at 81.52		82.0900	82.5200	-1000.00	THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF DECEMBER CRUDE OIL AT 81.52 BUT WAS STOPPED OUT AT 82.52 WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			193.3000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	41,569
Realized Net Profit	(1,000)
Total Net Profit	40,569
Open Equity	157
Total Equity	40,726
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

157.65 -1000.00

YTD		YTD
Actual		
103.6%		

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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