SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/24/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/27/2014
LBF '15	JANUARY '15 LUMBER	FLAT			338.5000			BUY 1 CONTRACT OF JANUARY LUMBER AT 336.50 IF FILLED, PLACE PROTECTIVE STOPS AT 329.00
OJF '15	JANUARY '15 ORANGE JUICE	SHORT	1 at 139.00	-262.50	140.7500			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 143.25
CZ '14	DEC. '14 CORN	LONG	3.5500	-100.00	3.5300			THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER CORN AT 3.55 PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.40
SF '15	JANUARY '15 SOY BEANS	FLAT	9.9000		9.8325	9.7800	-600.00	THE P&F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF JANUARY SOY BEANS AT 9.90 BUT WAS STOPPED OUT AT 9.78 WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT	3.6000		3.5175	3.5200	-400.00	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER OATS AT 3.60 BUT WAS STOPPED OUT AT 3.52 WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	1 at 120.09	-343.75	119.300			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 119.15
GCZ '14	DECEMBER '14 GOLD	FLAT			1231.8000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	1 at 16.63	280.00	16.3800			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			81.0100			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			191.5000			WAIT FOR THE NEXT SIGNAL.
Beginning	g Balance*	40,569		-426.25			-1000.00	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		(1,000)			•			** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		39,569		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		(426)		Actual				
Total Equity		39,143		95.7%]	If the price objective is surpassed, exit contract on the close.
Beginning	g Balance^							
Realized	Net Profit			1	1		7	
Total Net Profit				YTD		YTD		
Open Equity				Actual			4	Maintain a bank reserve of \$30,000. Annualized
Total For	Total Equity					0.0000	j	returns do not consider money market returns on bank balances.

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