

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/03/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDSAY 11/4/2014
LBF '15	JANUARY '15 LUMBER	FLAT			324.5000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	SHORT	1 at 139.00	660.00	134.6000			IF JANUARY ORANGE JUICE PRICES RETOUCH 134.00 IT WILL FORM A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 127.00 IF JANUARY ORANGE JUICE PRICES RETOUCH 134.00 THEN SELL SHORT AN ADDITIONAL CONTRACT AT 138.00 IF FILLED, PLACE PROTECTIVE STOPS AT 143.00
CZ '14	DEC. '14 CORN	LONG	1 at 3.55	925.00	3.7350			PLACE PROTECTIVE STOPS FOR DECEMBER CORN AT 3.6950
SF '15	JANUARY '15 SOY BEANS	FLAT			10.2975			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.4725			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	SHORT	1 at 119.19	275.00	119.102			THE DECEMBER 5-YEAR T-NOTE HAS BROKEN OUT OF A 5-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 119.14 THE DOWN SIDE PRICE TARGET IS 118.18 SELL SHORT AN ADDITIONAL CONTRACT OF THE DECEMBER 5-YEAR T-NOTE AT 119.12 IF FILLED, PLACE PROTECTIVE STOPS AT 119.25
GCZ '14	DECEMBER '14 GOLD	FLAT			1169.8000			DECEMBER GOLD REMAINS IN A DOWN TREND BUT IS OVER SOLD. WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	SHORT	1 at 16.63	784.00	15.9300			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 16.19 IF FILLED, PLACE PROTECTIVE STOPS AT 16.51
CLM '15	JUNE '15 CRUDE OIL	FLAT			78.9000			THE P & F SWING CHARTS WILL MOVE FROM THE DECEMBER DELIVERY CRUDE OIL CONTRACT, TICKER SYMBOL CLZ '14 TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL CLM '15 WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			185.8500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	38,151
Realized Net Profit	0
Total Net Profit	38,151
Open Equity	2,644
Total Equity	40,795
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

2644.00	0.00
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YTD		YTD
Actual		
103.9%		

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.