

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/06/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/07/2014
LBF '15	JANUARY '15 LUMBER	FLAT			325.9000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	SHORT	1 at 139.00	1222.50	130.8500			PLACE PROTECTIVE STOPS FOR JANUARY ORANGE JUICE AT 136.00
CZ '14	DEC. '14 CORN	FLAT			3.7125			WAIT FOR THE NEXT SIGNAL.
SF '15	JANUARY '15 SOY BEANS	FLAT			10.2800			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.3575			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	SHORT	2 at 119.15	518.75	119.067			THE DECEMBER 5-YEAR T-NOTE IS CURRENTLY IN A 10-COLUMN SWING HOLDING PATTERN TRADING BETWEEN 119.06 AND 119.20 A BREAK OUT FROM THIS PATTERN COULD MEAN PRICES AT 121.08 ON THE UP SIDE OR 117.12 ON THE DOWN SIDE. THE CHART PATTERN APPEARS TO BE BEARISH
GCZ '14	DECEMBER '14 GOLD	FLAT			1142.6000			THE DOWN SIDE PRICE TARGET FOR DECEMBER GOLD REMAINS AT 1104.00
SBH '15	MARCH '15 SUGAR	SHORT	1 at 16.63	1288.00	15.4800			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 15.75 IF FILLED, PLACE PROTECTIVE STOPS AT 16.51
CLZ '14	DEC. '14 CRUDE OIL	FLAT			77.9400			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			183.7500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	38,151
Realized Net Profit	0
Total Net Profit	38,151
Open Equity	3,029
Total Equity	41,180
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3029.25 0.00

YTD		YTD
Actual		
105.9%		

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.