

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/20/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/21/2014
LBF '15	JANUARY '15 LUMBER	FLAT			327.4000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			142.5500			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.7325			THE P & F SWING CHARTS WILL MOVE FROM THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>CZ '14</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>CN '15</u> WAIT FOR THE NEXT SIGNAL.
SF '15	JANUARY '15 SOY BEANS	FLAT			10.2050			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.2575			THE P & F SWING CHARTS WILL MOVE FROM THE DECEMBER DELIVERY CONTRACT, TICKER SYMBOL <u>OZ '14</u> TO THE JULY DELIVERY CONTRACT, TICKER SYMBOL <u>ON '15</u> WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	1 at 119.15	93.75	119.180			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 118.30
GCM '15	JUNE '15 GOLD	FLAT			1192.5000			WAIT FOR THE NEXT SIGNAL.
SBH '15	MARCH '15 SUGAR	FLAT	2 at 16.19		16.1000	16.1600	67.20	THE P & F SWING CHARTS WAS STOPPED OUT OF MARCH SUGAR AT 16.16 WAIT FOR THE NEXT SIGNAL.
CLM '15	JUNE '15 CRUDE OIL	FLAT			75.8600			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			187.7000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	38,376
Realized Net Profit	67
Total Net Profit	38,443
Open Equity	93
Total Equity	38,536
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

93.75	67.20
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YTD		YTD
Actual		
92.6%		

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.