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.
Beginnin	g Balance*	38,376		93.75			67.20	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		67			•			** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		38,443		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		93		Actual				
Total Equity		38,536		92.6%			l	If the price objective is surpassed, exit contract on the close.
Beginning Balance^								
Realized Net Profit Total Net Profit				VTD		VTD	ľ	
Open Equity				YTD Actual		YTD		Maintain a bank reserve of \$30,000. Annualized
Total Equity						0.0000		returns do not consider money market returns on bank balances.

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