SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/30/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/01/2014
LBF '15	JANUARY '15 LUMBER	FLAT			337.4000			IF JANUARY LUMBER PRICES RETOUCH 340.00 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UP SIDE WITH AN UP SIDE PRICE TARGET OF 347.00 IF JANUARY LUMBER PRICES RETOUCH 340.00 THEN BUY 1 CONTRACT AT 336.50 TO 337.00 IF FILLED, PLACE PROTECTIVE STOPS AT 329.75
OJF '15	JANUARY '15 ORANGE JUICE	FLAT			146.0000			WAIT FOR THE NEXT SIGNAL.
CZ '14	DEC. '14 CORN	FLAT			3.2075			THE DOWN TREND IN CORN PRICES CONTINUES. SELL SHORT 1 CONTRACT OF DECEMBER CORN ON 6 TO 7 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.41
SF '15	JANUARY '15 SOY BEANS	FLAT			9.2150			IF JANUARY SOY BEAN PRICES RETOUCH 9.15 IT WILL FORM A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 8.80 IF JANUARY SOY BEANS RETOUCH 9.15 THEN SELL SHORT 1 CONTRACT AT 9.26 TO 9.27 IF FILLED, PLACE PROTECTIVE STOPS AT 9.56
OZ '14	DEC. '14 OATS	SHORT	2 at 3.35	-50.00	3.3550			PLACE PROTECTIVE STOPS FOR DECEMBER OATS AT 3.4425
FVZ '14	DEC. '14 5 YEAR T-NOTE	LONG	2 at 118.072	62.50	118.082			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.23
GCZ '14	DECEMBER '14 GOLD	FLAT			1211.6000			DECEMBER GOLD IS IN A 5-COLUMN SWING HOLDING PATTERN. IF DECEMBER GOLD PRICES REACH 1204.00 IT WILL BREAK THE HOLDING PATTERN TO THE DOWN SIDE WITH A DOWN SIDE PRICE TARGET OF 1146.00
SBH '15	MARCH '15 SUGAR	FLAT			16.4500			SELL SHORT 1 CONTRACT OF MARCH SUGAR ON 19 TO 20 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 17.01
CLZ'14	DEC. '14 CRUDE OIL	FLAT			90.2700			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			193.3500			DECEMBER COFFEE PRICES ARE EXTREMELY VOLATILE WITH 800 TO 900 POINT INTRA DAY PRICE SWINGS. WAIT FOR THE NEXT SIGNAL.
Beginning Balance*		41,755		12.50			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		0			•			** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		41,755		YTD		YTD	]	especially if the trade would result in holding a losing position overnight.
Open Equity		12		Actual				
Total Equity		41,767		108.8%			J	If the price objective is surpassed, exit contract on the close.
	g Balance^							
Realized Net Profit			,				ī	
Total Net Profit				YTD		YTD	I	Maintain a hank recent of \$20,000. Annualized
Open Equity Total Equity				Actual		0.0000	1	Maintain a bank reserve of \$30,000. Annualized
i otal Equity			1	1	l	0.0000	ı	returns do not consider money market returns on bank balances.

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