

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 11/03/2014
LBF '15	JANUARY '15 LUMBER	FLAT			324.1000			WAIT FOR THE NEXT SIGNAL.
OJF '15	JANUARY '15 ORANGE JUICE	SHORT	1 at 139.00	22.50	138.8500			SELL SHORT 1 ADDITIONAL CONTRACT OF JANUARY ORANGE JUICE AT 139.50 AT 140.00 IF FILLED, PLACE PROTECTIVE STOPS AT 143.25
CZ '14	DEC. '14 CORN	LONG	1 at 3.55	1087.50	3.7675			IF DECEMBER CORN PRICES RETOUCH 3.80 IT WILL FORM A 3-COLUMN SWING REVERSE h TO THE UPSIDE WITH AN UP SIDE PRICE TARGET OF 3.94 IF DECEMBER CORN PRICES RETOUCH 3.80 THEN BUY 1 CONTRACT AT 3.75 TO 3.76 IF FILLED, PLACE PROTECTIVE STOPS AT 3.69
SF '15	JANUARY '15 SOY BEANS	FLAT			10.4925			WAIT FOR THE NEXT SIGNAL.
OZ '14	DEC. '14 OATS	FLAT			3.3625			WAIT FOR THE NEXT SIGNAL.
FVZ '14	DEC. '14 5 YEAR T-NOTE	SHORT	1 at 119.19	165.62	119.137			PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 120.01
GCZ '14	DECEMBER '14 GOLD	FLAT			1171.6000			THE LONG TERM DOWN SIDE PRICE TARGET FOR DECEMBER GOLD IS 1100.00 DOLLARS PER OUNCE
SBH '15	MARCH '15 SUGAR	SHORT	1 at 16.63	660.80	16.0400			SELL SHORT AN ADDITIONAL CONTRACT OF MARCH SUGAR AT 16.19 IF FILLED, PLACE PROTECTICE STOPS AT 16.51
CLZ '14	DEC. '14 CRUDE OIL	FLAT			80.5400			WAIT FOR THE NEXT SIGNAL.
KCZ '14	DEC. '14 COFFEE	FLAT			188.0000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	38,151
Realized Net Profit	0
Total Net Profit	38,151
Open Equity	1,936
Total Equity	40,087
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1936.42      0.00

YTD		YTD
Actual		
100.4%		

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.