

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/07/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/08/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	2 at 124.28	2250.00	126.0000			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.31
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			140.1900			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 139.00 TO 139.02 IF FILLED, PLACE PROTECTIVE STOPS AT 138.15
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT			85.7780			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX ON 9 TO 11 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 85.49
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	10.00	3051.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2998
QGZ '14	DEC. '14 NAT. GAS	FLAT			4.0500			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.240			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8766			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2670			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.0625			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			65.2100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	23,632	2260.00	0.00
Realized Net Profit	0		
Total Net Profit	23,632		
Open Equity	2,260		
Total Equity	25,892	29.4%	
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
Total Equity		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.

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