

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/09/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/10/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	2 at 124.28	3125.00	126.1400			THE DECEMBER 10-YEAR T-NOTE HAS MOVED TO OVER BOUGHT PRICE LEVELS AND IS IN NEED OF A PULL BACK. PRICE SUPPORT LEVELS ARE AT 125.24 PLACE PROTECTIVE STOPS AT 125.31
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			140.2600			THE DECEMBER 30-YEAR T-BOND IS SLIGHTLY OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 139.16 IF PRICES MOVE TO THAT PRICE LEVEL, BUY 1 CONTRACT AND PLACE A PROTECTIVE STOP AT 138.07
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT			85.6550			WAIT FOR THE NEXT SIGNAL.
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	70.00	3057.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2998
QGZ '14	DEC. '14 E- MINI NATURAL GAS	FLAT			3.9350			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.418			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8732			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2693			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.9325			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			63.9400			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	23,452	3195.00	0.00
Realized Net Profit	0		
Total Net Profit	23,452		
Open Equity	3,195		
Total Equity	26,647	33.2%	
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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