

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/13/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/14/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	2 at 124.28	4562.50	127.0500			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.17
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			142.0100			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT			85.7270			WAIT FOR THE NEXT SIGNAL.
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	90.00	3059.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2998
QGZ '14	DEC. '14 NAT. GAS	FLAT			4.0050			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.345			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8717			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2671			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.0525			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			65.0200			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	23,452
Realized Net Profit	0
Total Net Profit	23,452
Open Equity	4,652
Total Equity	28,104
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

4652.50

0.00

YTD		YTD
Actual		
40.5%		

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.

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