

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/14/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/15/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	2 at 124.28	5125.00	127.1400			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 127.28
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			142.2200			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT			85.9410			BUY 1 CONTRACT OF THE DOLLAR INDEX AT 85.25 IF FILLED, PLACE PROTECTIVE STOPS AT 84.91
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	520.00	3102.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2998
QGZ '14	DEC. '14 NAT. GAS	FLAT			3.9000			IF THE DECEMBER E-MINI NATURAL GAS PRICE DROPS BELOW 3.9000 IT WILL HAVE BROKEN THE LONG TERM SIDE WAYS HOLDING PATTERN. THIS SIDE WAYS PATTERN WAS FIRST ESTABLISHED ON 07/28/2014 A BREAK IN PRICES COULD SEND PRICES DOWN TO 3.5000 IF THE DECEMBER E-MINI NATURAL GAS PRICE
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.403			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8671			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2654			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.0925			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			64.1600			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	23,452
Realized Net Profit	0
Total Net Profit	23,452
Open Equity	5,645
Total Equity	29,097
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

5645.00

0.00

YTD		YTD
Actual		
	45.4%	

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.

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