

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/16/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/17/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT	2 at 124.28		128.0150	127.3100	6187.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 10-YEAR T-NOTE AT 127.31 WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			143.1300			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT			85.0410			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX ON 25 TO 27 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 84.49
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	360.00	3086.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3060
QGZ '14	DEC. '14 NAT. GAS	FLAT			3.8850			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.437			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8730			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2805			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.1700			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			63.5600			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	23,112
Realized Net Profit	6,187
Total Net Profit	29,299
Open Equity	360
Total Equity	29,659
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

360.00	6187.50
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YTD		YTD
Actual		
48.2%		

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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