

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/17/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/20/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			127.2050			THE DOWN SIDE PRICE TARGET FOR THE DECEMBER 10-YEAR T-NOTE IS AT 127.04 WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			142.2900			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT			85.2130			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 85.10 IF FILLED, PLACE PROTECTIVE STOPS AT 84.49
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	680.00	3118.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3060
QGZ '14	DEC. '14 NAT. GAS	FLAT			3.8650			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			0.8725			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			1.2778			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2778			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.1600			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			63.0000			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	29,299
Realized Net Profit	0
Total Net Profit	29,299
Open Equity	680
Total Equity	29,979
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

680.00

0.00

YTD		YTD
Actual		
49.8%		

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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