

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/20/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/21/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			127.2600			WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			143.0300			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	85.1000	-62.00	85.0380			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER DOLLAR INDEX AT 85.10 PLACE PROTECTIVE STOPS AT 84.49
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	700.00	3120.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3060
QGZ '14	DEC. '14 NAT. GAS	FLAT			3.7650			SELL SHORT 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 3.8400 IF FILLED, PLACE PROTECTIVE STOPS AT 4.0300
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.354			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8756			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2813			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.1350			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			62.2900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	29,299
Realized Net Profit	0
Total Net Profit	29,299
Open Equity	638
Total Equity	29,937
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

638.00

0.00

YTD		YTD
Actual		
49.6%		

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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