SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/21/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 10/22/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			127.2100			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 127.16 IF FILLED, PLACE PROTECTIVE STOPS AT 126.31
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			142.2200			WAIT FOR THE NEXT SIGNAL.
DXZ'14	DEC. '14 DOLLAR INDEX	LONG	1 at 85.1	304.00	85.4040			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX ON 9 TO 10 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 84.89
CCZ'14	DEC. '14 COCOA	LONG	1 at 3050	600.00	3110.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3060
QGZ ' 14	DEC. '14 NAT. GAS	FLAT			3.8000			WAIT FOR THE NEXT SIGNAL.
YIZ ' 14	DEC. '14 MINI SILVER	FLAT			17.549			WAIT FOR THE NEXT SIGNAL.
A6Z'14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8746			WAIT FOR THE NEXT SIGNAL.
E6Z'14	DEC. '14 EURO FX	FLAT			1.2730			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.1925			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			62.7900			WAIT FOR THE NEXT SIGNAL.
Beginning I	Balance*	29,299		904.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
Realized Net Profit		0						** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		29,299		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		904		Actual				
Total Equity		30,203		51.0%				If the price objective is surpassed, exit contract on the close.
Beginning I								
Realized N			ı		1	1	ı	
Total Net Profit				YTD		YTD		
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized
otal Equity						0.0000		returns do not consider money market returns on bank balances.

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