SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/23/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/24/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT	1 at 127.16		127.0050	126.3100	-531.25	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 10-YEAR T-NOTE AT 126.31 WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			141.2300			WAIT FOR THE NEXT SIGNAL.
DXZ'14	DEC. '14 DOLLAR INDEX	LONG	1 at 85.1	846.00	85.9460			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX ON 20 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 85.19
CCZ'14	DEC. '14 COCOA	LONG	1 at 3050	700.00	3120.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3100
QGZ '14	DEC. '14 NAT. GAS	FLAT			3.7050			SELL SHORT 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS ON 35 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 3.8200
YIZ'14	DEC. '14 MINI SILVER	FLAT			17.158			WAIT FOR THE NEXT SIGNAL.
A6Z'14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8725			WAIT FOR THE NEXT SIGNAL.
E6Z'14	DEC. '14 EURO FX	FLAT			1.2653			WAIT FOR THE NEXT SIGNAL.
ZWZ ' 14	DEC. '14 WHEAT	FLAT			5.2675			BUY 1 CONTRACT OF DECEMBER WHEAT AT 5.2050 IF FILLED, PLACE PROTECTIVE STOPS AT 5.12
CTZ '14	DEC. '14 COTTON	FLAT			63.0400			WAIT FOR THE NEXT SIGNAL.
Beginning Balance*		29,299		1546.00			-531.25	** If close is too close to call on an "ENTRY" do not take the trade.
	Realized Net Profit				<u> </u>			** If you are in a trade and the exit is too close to call, Exit the trade
Total Net Profit		28,768		YTD		YTD		especially if the trade would result in holding a losing position overnight.
Open Equity		1,546		Actual				
Total Equity		30,314		51.5%		· · · · · ·		If the price objective is surpassed, exit contract on the close.
Beginning I	Balance^		' <u>-</u>				=	
Realized Net Profit			_				•	
Total Net Profit				YTD		YTD		
Open Equity				Actual				Maintain a bank reserve of \$30,000. Annualized
Total Equity						0.0000		returns do not consider money market returns on bank balances.

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