

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/27/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/28/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			127.0450			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE ON 7 TO 8 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 126.19
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			141.3100			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND ON 16 TO 17 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 140.31
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT	2 at 85.423		85.5610	85.4900	134.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 85.49 WAIT FOR THE NEXT SIGNAL.
CCZ '14	DEC. '14 COCOA	FLAT			2970.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	SHORT	1 at 3.7085	183.75	3.6350			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.8200
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.161			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8777			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2712			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT	1 at 5.205		5.2275	5.1200	-425.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER WHEAT AT 5.12 WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			63.6700			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	29,268	183.75	-291.00
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Realized Net Profit	(291)
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Total Net Profit	28,977
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Open Equity	183
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Total Equity	29,160
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Beginning Balance^	
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Realized Net Profit	
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Total Net Profit	
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Open Equity	
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Total Equity	
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YTD	YTD
Actual	
45.8%	

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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