

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/29/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 10/30/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT	126.2950		126.1450	126.1900	-328.12	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 10-YEAR T-NOTE AT 126.19 WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT	141.1500		141.1200	140.3100	-500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 30-YEAR T-BOND AT 140.31 WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	FLAT			86.0360			BUY 1 CONTRACT OF THE DECEMBER DOLLAR INDEX ON 30 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 85.49
CCZ '14	DEC. '14 COCOA	FLAT			2937.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	FLAT	1 at 3.7085		3.7900	3.8200	-278.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER E-MINI NATURAL GAS AT 3.82 THE P & F SWING CHARTS WILL MOVE FROM THE DECEMBER CONTRACT TICKER SYMBOL QGZ '14 TO THE MARCH DELIVERY CONTRACT, TICKER SYMBOL QGH '15
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.264			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8775			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2649			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.3825			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			65.3500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	28,977
Realized Net Profit	(1,106)
Total Net Profit	27,871
Open Equity	0
Total Equity	27,871
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

0.00	-1106.87
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YTD	YTD
Actual	
39.3%	

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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