

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/05/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 11/06/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	SHORT	1 at 126.16	203.12	126.0950			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.28
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			141.0400			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	1 at 86.25	1317.00	87.5670			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 86.90 IF FILLED, PLACE PROTECTIVE STOPS AT 86.47
CCZ '14	DEC. '14 COCOA	FLAT			2871.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			4.1650			THE E-MINI NATURAL GAS HAS BEEN TRENDING HIGHER. THE WEEKLY NATURAL GAS INVENTORY SUPPLY REPORT WILL BE RELEASED AT 9:30 A.M. CENTRAL TIME. THS REPORT WILL GIVE DIRECTION TO THIS MARKET.
YIZ '14	DEC. '14 MINI SILVER	FLAT			15.439			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8556			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2483			WAIT FOR THE NEXT SIGNAL.
ZWZ '13	DEC. '14 WHEAT	FLAT			5.2475			WAIT FOR THE NEXT SIGNAL.
CTZ '13	DEC. '14 COTTON	FLAT			62.7100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	27,871
Realized Net Profit	0
Total Net Profit	27,871
Open Equity	1,520
Total Equity	29,391
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1520.12	0.00
YTD	YTD
Actual	
46.9%	

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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