

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/06/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 11/07/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	SHORT	1 at 126.16	437.50	126.0200			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 126.28
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			140.2100			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	1 at 86.25	1884.00	88.1340			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 87.90 IF FILLED, PLACE PROTECTIVE STOPS AT 87.29
CCZ '14	DEC. '14 COCOA	FLAT			2869.0000			WAIT FOR THE NEXT SIGNAL.
QGH '15	MARCH '15 NATURAL GAS	FLAT			4.3150			THE WEEKLY NATURAL GAS INVENTORY REPORT SHOWED A BUILD IN NATURAL GAS SUPPLIES CAUSING PRICES TO INITIALLY DROP BUT PRICES RECOVERED DUE TO AN ARTIC VORTEX HEADED TO THE UNITED STATES NEXT WEEK . IT WILL BRING VERY COLD ARTIC AIR. BUY PRICE BREAKS OF 35 POINTS AND PLACE PROTECTIVE STOPS AT 4.0500
YIZ '14	DEC. '14 MINI SILVER	FLAT			15.413			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8549			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2390			THE EURO FX CURRENCY LONG TERM CHARTS APPEAR HEADED FOR A TEST OF 1.2000 DUE TO THE U.S. DOLLAR INDEX STRENGTH
ZWZ '13	DEC. '14 WHEAT	FLAT			5.2025			WAIT FOR THE NEXT SIGNAL.
CTZ '13	DEC. '14 COTTON	FLAT			63.1900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	27,871	2321.50	0.00
Realized Net Profit	0		
Total Net Profit	27,871	YTD	YTD
Open Equity	2,321	Actual	
Total Equity	30,192	50.9%	
Beginning Balance^			
Realized Net Profit			
Total Net Profit		YTD	YTD
Open Equity		Actual	
Total Equity			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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