

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/09/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/10/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT	125.1000		124.2100	124.2300	-593.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER 10-YEAR T-NOTE AT 124.23 WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			137.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 82.991	2858.00	84.4200			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 84.20 FOR A 2 CONTRACT AVERAGE PRICE OF 82.991 PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 83.75
CCZ '14	DEC. '14 COCOA	FLAT			3079.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 E MINI NATURAL GAS	LONG	4.1500	-150.00	4.0900			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.8850
YIZ '14	DEC. '14 MINI SILVER	FLAT			18.920			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9133			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2929			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.2750			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT ON 8 TO 9 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 5.46
CTZ '14	DEC. '14 COTTON	FLAT			65.7900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,346	2708.00	-593.75
Realized Net Profit	(594)		
Total Net Profit	13,752		
Open Equity	2,708		
Total Equity	16,460		
Beginning Balance^			
Realized Net Profit			
Total Net Profit			
Open Equity			
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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