

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/18/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/19/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			123.2350			SELL SHORT 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE ON 10 TO 12 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			135.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 82.991	2878.00	84.4300			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 83.99
CCZ '14	DEC. '14 COCOA	FLAT			3192.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	2 at 4.1000	-225.00	4.0550			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 4.0500 FOR A 2 CONTRACT AVERAGE PRICE OF 4.1000 PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.9000
YIZ '14	DEC. '14 MINI SILVER	FLAT			18.517			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8923			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2924			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.8850			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT ON 10 TO 11 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 5.16
CTZ '14	DEC. '14 COTTON	FLAT			65.0500			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,752
Realized Net Profit	0
Total Net Profit	13,752
Open Equity	2,653
Total Equity	16,405
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

2653.00

0.00

YTD		YTD
Actual		
-17.9%		

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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