

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/23/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/24/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			124.1700			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 124.03 TO 124.04 IF FILLED, PLACE PROTECTIVE STOPS AT 123.22
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			137.1300			BUY 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND ON 23 TO 24 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 135.07
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	3 at 83.504	3825.00	84.7790			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 84.53 FOR A 3 CONTRACT AVERAGE PRICE OF 83.504 PLACE PROTECTIVE STOPS AT 84.19
CCZ '14	DEC. '14 COCOA	FLAT			3297.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	LONG	2 at 4.10	-700.00	3.9600			PLACE PROTECTIVE STOPS FOR THE DECEMBER E-MINI NATURAL GAS AT 3.9000
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.779			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8788			THE DECEMBER AUSTRALIAN DOLLAR HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 0.8800 THE DOWN SIDE PRICE TARGET IS 0.8660 SELL SHORT 1 CONTRACT ON 85 TO 87 POINT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 0.8940
E6Z '14	DEC. '14 EURO FX	FLAT			1.2865			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.7600			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			62.8300			SELL SHORT 1 CONTRACT OF THE DECEMBER COTTON AT 65.50 TO 65.75 IF FILLED, PLACE PROTECTIVE STOPS AT 68.50

Beginning Balance*	13,752
Realized Net Profit	0
Total Net Profit	13,752
Open Equity	3,125
Total Equity	16,877
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3125.00

0.00

YTD		YTD
Actual		
-15.6%		

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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