

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/24/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/27/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			127.0100			WAIT FOR THE NEXT SIGNAL.
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			141.2300			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	2 at 85.423	790.00	85.8180			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 85.7460 FOR A 2 CONTRACT AVERAGE PRICE OF 85.423 PLACE PROTECTIVE STOPS AT 85.49
CCZ '14	DEC. '14 COCOA	FLAT	1 at 3050		3050.0000	3100.0000	500.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 3100 WAIT FOR THE NEXT SIGNAL.
QGZ '14	DEC. '14 NAT. GAS	SHORT	1 at 3.7085	21.25	3.7000			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE E-MINI NATURAL GAS AT 3.7085 PLACE PROTECTIVE STOPS AT 3.8200
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.182			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8765			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2668			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	LONG	5.2050	-137.50	5.1775			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER WHEAT AT 5.2050 PLACE PROTECTIVE STOPS AT 5.12
CTZ '14	DEC. '14 COTTON				63.8100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	28,768
Realized Net Profit	500
Total Net Profit	29,268
Open Equity	673
Total Equity	29,941
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

673.75

500.00

YTD		YTD
Actual		
	49.7%	

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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