

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/19/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 12/22/2014
ZNH '15	MARCH '15 10 YEAR T-NOTE	FLAT			126.2050			WAIT FOR THE NEXT SIGNAL.
ZBH '15	MARCH '15 30 YEAR T-BOND	FLAT			144.1000			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	1 at 89.15	691.00	89.8410			BUY AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX ON 25 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 88.49
CCN '15	JULY '15 COCOA	FLAT			2934.0000			BUY 1 CONTRACT OF JULY COCOA AT 2860 IF FILLED, PLACE PROTECTIVE STOPS AT 2775
QGH '15	MARCH '15 NATURAL GAS	FLAT	2 at 3.6975		3.4600	3.5750	-612.50	THE P & F SWING CHARTS WAS STOPPED OUT OF THE MARCH E-MINI NATURAL GAS AT 3.5750 WAIT FOR THE NEXT SIGNAL.
YIN '15	JULY '15 MINI SILVER	FLAT			16.088			WAIT FOR THE NEXT SIGNAL.
A6H '15	MARCH '15 AUSTRALIAN DOLLAR	FLAT			0.8095			WAIT FOR THE NEXT SIGNAL.
E6H '15	MARCH '15 EURO FX	FLAT			1.2235			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT	6.0750		6.3425	6.2900	1075.00	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY WHEAT AT 6.29 WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			62.1400			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	25,053
Realized Net Profit	462
Total Net Profit	25,515
Open Equity	691
Total Equity	26,206
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

691.00	462.50
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YTD	YTD
Actual	
31.0%	

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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