

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/06/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 10/07/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	2 at 124.28	1062.50	125.1300			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.31
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			139.1200			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	4 at 84.07		86.0440	86.4900	9680.00	THE P & F SWING CHARTS WAS STOPPED OUT OF THE DECEMBER DOLLAR INDEX AT 86.49 WAIT FOR THE NEXT SIGNAL.
CCZ '14	DEC. '14 COCOA	LONG	1 at 3050	290.00	3079.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 2998
QGZ '14	DEC. '14 NAT. GAS	FLAT			3.9850			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			17.225			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.8707			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.2633			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			4.9150			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			64.3800			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	13,952
Realized Net Profit	9,680
Total Net Profit	23,632
Open Equity	1,352
Total Equity	24,984
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

1352.50

9680.00

YTD		YTD
Actual		
24.9%		

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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