

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 08/29/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 09/02/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	FLAT			125.2500			BUY 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE ON 15 TO 16 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 124.22
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			140.0300			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	82.7820	109.00	82.8910			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 82.39
CCZ '14	DEC. '14 COCOA	LONG	3202.0000	270.00	3229.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3140
QGZ '14	DEC. '14 NAT. GAS	FLAT			4.1950			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.492			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9266			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.3143			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.6350			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			66.5700			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,966
Realized Net Profit	0
Total Net Profit	14,966
Open Equity	379
Total Equity	15,345
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

379.00	0.00
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YTD		YTD
Actual		
-23.2%		

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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