

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/02/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 09/03/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	125.1000	-78.12	125.0750			THE P & F SWING CHARTS WERE BUYERS OF 1 DECEMBER 10-YEAR T-NOTE AT 125.10 PLACE PROTECTIVE STOPS AT 124.23
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			138.2200			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	82.7820	341.00	83.1230			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 82.39
CCZ '14	DEC. '14 COCOA	LONG	3202.0000	-370.00	3165.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3140
QGZ '14	DEC. '14 E MINI NATURAL GAS	FLAT			4.0200			WAIT FOR THE NEXT SIGNAL.
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.152			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9207			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.3135			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.5500			WAIT FOR THE NEXT SIGNAL.
CTZ '14	DEC. '14 COTTON	FLAT			65.3100			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,966		-107.12		0.00
Realized Net Profit	0				
Total Net Profit	14,966				
Open Equity	(107)				
Total Equity	14,859				
Beginning Balance^					
Realized Net Profit					
Total Net Profit					
Open Equity					
Total Equity					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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