

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/03/2014	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 09/04/2014
ZNZ '14	DEC. '14 10 YEAR T-NOTE	LONG	125.1000	-78.12	125.0750			PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 124.23
ZBZ '14	DEC. '14 30 YEAR T-BOND	FLAT			138.3000			WAIT FOR THE NEXT SIGNAL.
DXZ '14	DEC. '14 DOLLAR INDEX	LONG	82.7820	214.00	82.9960			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 82.39
CCZ '14	DEC. '14 COCOA	LONG	3202.0000	-560.00	3146.0000			PLACE PROTECTIVE STOPS FOR DECEMBER COCOA AT 3140
QGZ '14	DEC. '14 NAT. GAS	LONG	4.1500	-437.50	3.9750			ON 08/29/2014 THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE DECEMBER E-MINI NATURAL GAS AT 4.1500 AND PROTECTIVE STOPS WERE AT 3.8850
YIZ '14	DEC. '14 MINI SILVER	FLAT			19.189			WAIT FOR THE NEXT SIGNAL.
A6Z '14	DEC. '14 AUSTRALIAN DOLLAR	FLAT			0.9279			WAIT FOR THE NEXT SIGNAL.
E6Z '14	DEC. '14 EURO FX	FLAT			1.3154			WAIT FOR THE NEXT SIGNAL.
ZWZ '14	DEC. '14 WHEAT	FLAT			5.3575			SELL SHORT 1 CONTRACT OF DECEMBER WHEAT ON 12 TO 14 CENT RALLIES FROM THE PREVIOUS CLOSE. IF FILLED, PLACE PROTECTIVE STOPS AT 5.6825
CTZ '14	DEC. '14 COTTON	FLAT			65.9600			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	14,966
Realized Net Profit	0
Total Net Profit	14,966
Open Equity	(861)
Total Equity	14,105
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

-861.62

0.00

YTD		YTD
Actual		
-29.4%		

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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